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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2008 to December 31, 2008

Part 3 of 3

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1st Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2008 to December 31, 2008

Part 3 of 3

January 16, 2009. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

46-504

LETTER OF SUBMITTAL

January 13, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2008 through December 31, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2008 TO DECEMBER 31, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2008		$ 122,823,432.31
Appropriations	$ 1,194,357,000.00	
Receipts to be deposited in general fund of the Treasury	29,529.63	
		1,194,386,529.63
Total funds available		1,317,209,961.94
Expenditures:		
Disbursements for salaries and expenses and canceled checks	320,422,325.40	
Transfers:		
Deposited in general fund of the Treasury	29,529.63	
Total funds disbursed		320,451,855.03
Unexpended balance, December 31, 2008		$ 996,758,106.91

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2008
House Leadership Offices:				
2007	2,642,976.55	(17,364.87)		2,660,341.42
2008	3,417,613.86	248,952.18		3,168,661.68
2009	0.00	4,805,401.25	(23,987,000.00)	19,181,598.75
Salaries, Officers and Employees:				
2007	3,073,470.10	217,555.82		2,855,914.28
2008	23,522,372.69	13,732,169.91		9,790,202.78
2009	0.00	28,805,351.58	(158,626,665.00)	129,821,313.42
Salaries, Officers and Employees Supplemental:	15,829,666.61	3,142,709.52	(6,599,335.00)	19,286,292.09
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40	24,253.26		48,879.14
House Technical Support:	8,623,170.74	3,299,412.62	(8,435,000.00)	13,758,758.12
Members' Representational Allowance:				
2007	2,312,437.06	180,780.37		2,131,656.69
2008	14,228,408.29	11,573,409.42	(25,000.00)	2,679,998.87
2009	0.00	139,303,242.13	(579,548,000.00)	440,244,757.87
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	80,541.03	72,433.89		8,107.14
2008/2009	3,082,876.59	2,701,277.77		381,598.82
2009/2011	0.00	5,004,010.03	(29,719,000.00)	24,714,989.97
Attending Physician:				
2007	238,116.61	349.02		237,767.59
2008	2,096,502.40	2,051,493.65		45,008.75
2009	0.00	141,919.62	(2,791,000.00)	2,649,080.38
Attending Physician Supplemental:	527,620.19	18,076.64		509,543.55

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	67,380.17			67,380.17
2007/2009	169,617.03	4,671.11		164,945.92
2008/2009	4,577,565.45	1,352,697.19		3,224,868.26
2009/2011	0.00	35,326,197.20	(132,668,000.00)	97,341,802.80
House Child Care Center:				
2007	59.98		59.98	0.00
2008	169,660.98	18,527.66	151,133.32	0.00
2009	0.00	(14,155.70)	(151,193.30)	165,349.00
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
2007	7,496,806.41	224,179.92		7,272,626.49
2008	7,825,889.89	3,503,721.92	25,000.00	4,297,167.97
2009	0.00	60,841,529.74	(242,771,000.00)	181,929,470.26
Joint Committee on Taxation:				
2007	39,408.97	2,385.90		37,023.07
2008	542,036.53	175,962.94		366,073.59
2009	0.00	2,118,149.24	(9,197,000.00)	7,078,850.76
House Stationery revolving fund (no year):	5,902,035.01	(32,175.58)		5,934,210.59
Net Expenses of Equipment revolving fund (no year):	3,058,151.38	(166,807.00)		3,224,958.38
Net Expenses of Telecommunications revolving fund (no year):	3,377,556.16	660,648.86		2,716,907.30
House Services revolving fund (no year):	2,453,710.81	285,079.59		2,168,631.22
House Recording revolving fund (no year):	5,396,655.29	767,874.38		4,628,780.91
Page revolving fund (no year):	1,401,104.73	48,409.48		1,352,695.25
Suspense account (no year):	11,704.86	(5.26)		11,710.12
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,023.00)	1,023.00	0.00
General fund receipts:	0.00	(28,506.63)	28,506.63	0.00
Total:	$ 122,823,432.31	$ 320,392,795.77	$ (1,194,327,470.37)	$ 996,758,106.91

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$28,506.63
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy	1,023.00	
		1,023.00
Total general fund receipts		$29,529.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT C SCOTT—Con.								
10–09	P1	09VA0300004	MICHELLE E DALE	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		22.46
10–09	P1	09VA0300005	MOHAMED G ABBAMIN	09/12/08	09/13/08	PRIVATE AUTO MILEAGE		71.47
10–23	P1	09VA0300019	DEMONTRE BOONE	09/11/08	10/04/08	PRIVATE AUTO MILEAGE		259.74
10–23	P1	09VA0300012	GISELE RUSSELL	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		93.60
10–23	P1	09VA0300024	JONI L IVEY	09/26/08	09/26/08	LOCAL TRANSPORTATION		15.00
10–23	P1	09VA0300020	LAURENCE B DILLARD	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		117.00
10–23	P1	09VA0300021	MARGARET KEATOR	10/04/08	10/04/08	PRIVATE AUTO MILEAGE		35.10
10–23	P1	09VA0300013	MICHELLE E DALE	09/26/08	09/27/08	PRIVATE AUTO MILEAGE		212.94
10–23	P1	09VA0300014	DO	09/26/08	09/27/08	MEALS ON TRAVEL		20.24
10–23	P1	09VA0300015	DO	10/04/08	10/04/08	PRIVATE AUTO MILEAGE		24.57
10–23	P1	09VA0300016	MOHAMED G ABBAMIN	09/22/08	10/04/08	PRIVATE AUTO MILEAGE		95.35
10–23	P1	09VA0300017	RASHAGE P. GREEN	10/07/08	10/07/08	PRIVATE AUTO MILEAGE		117.00
10–23	P1	09VA0300018	SAMUEL SCOTT GEORGE	09/15/08	09/24/08	PRIVATE AUTO MILEAGE		167.89
10–28	P1	09VA0300022	CAROLYN HUGHES	09/25/08	09/25/08	TO-EVENT		14.25
10–28	P1	09VA0300023	DO	09/25/08	09/25/08	RETURN-EVENT		17.00
11–26	P1	09VA0300040	CHRISTIAN HAINES	11/12/08	11/14/08	PRIVATE AUTO MILEAGE		212.94
11–26	P1	09VA0300038	GISELE RUSSELL	09/11/08	10/23/08	PRIVATE AUTO MILEAGE		42.12
11–26	P1	09VA0300043	JONI L IVEY	09/25/08	09/27/08	LODGING		411.65
11–26	P1	09VA0300044	DO	09/25/08	09/27/08	LOCAL TRANSPORTATION		57.00
11–26	P1	09VA0300041	RANDI-ESTES	11/12/08	11/14/08	PRIVATE AUTO MILEAGE		212.94
11–26	P1	09VA0300042	DO	11/12/08	11/14/08	MEALS ON TRAVEL		35.04
11–29	P1	09VA0300028	DAVID M. DAILEY II	10/23/08	10/24/08	PRIVATE AUTO MILEAGE		212.94
11–29	P1	09VA0300030	MARGARET KEATOR	10/20/08	10/29/08	PRIVATE AUTO MILEAGE		50.31
11–29	P1	09VA0300031	MICHELLE E DALE	10/30/08	10/30/08	PRIVATE AUTO MILEAGE		35.10
11–29	P1	09VA0300029	MOHAMED G ABBAMIN	10/17/08	10/29/08	PRIVATE AUTO MILEAGE		79.43
12–17	P1	09VA0300053	GISELE RUSSELL	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		35.10
12–17	P1	09VA0300063	HON. ROBERT C. SCOTT	09/29/08	09/29/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300064	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300065	DO	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300066	DO	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300067	DO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300068	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300058	JONI L IVEY	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		91.91
12–17	P1	09VA0300059	DO	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300060	DO	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		106.82
12–17	P1	09VA0300061	DO	09/25/08	09/25/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300062	DO	09/28/08	09/28/08	PRIVATE AUTO MILEAGE		106.47
12–17	P1	09VA0300057	MARGARET KEATOR	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		9.00
12–17	P1	09VA0300054	MICHELLE E DALE	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		35.10
12–17	P1	09VA0300056	DO	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		35.10
12–17	P1	09VA0300055	MOHAMED G ABBAMIN	11/15/08	11/15/08	PRIVATE AUTO MILEAGE		39.18
							TRAVEL TOTALS:	4,199.48
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	09VA0300008	COX COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		68.26

10–22	S5	DY081000644		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001219		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	140.00
10–22	S5	DY081005904		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	933.85
10–22	S5	DY081006700		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	80.80
10–22	S5	DY081009761		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	500.06
10–22	P9	VA0301R0810	JACKSON CENTER L.P PROPERTY	10/01/08	10/31/08	RENT-RICHMOND	1,340.00
10–22	P9	VA0302R0810	2600 BUILDING, LP	10/01/08	10/31/08	RENT-NEWPORT NEWS	2,887.50
10–23	P1	09VA0300026	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	6.22
10–23	P1	09VA0300025	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	1,002.59
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	6.97
11–20	S5	DY081100648		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101222		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	140.00
11–20	S5	DY081105682		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,077.81
11–20	S5	DY081106474		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.80
11–20	S5	DY081109524		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	503.83
11–20	P9	VA0301R0811	JACKSON CENTER L.P PROPERTY	11/01/08	11/30/08	RENT-RICHMOND	1,340.00
11–20	P9	VA0302R0811	2600 BUILDING, LP	11/01/08	11/30/08	RENT-NEWPORT NEWS	2,887.50
11–26	P1	09VA0300039	COX COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	68.26
11–26	P1	09VA0300047	VERIZON	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	1,006.67
11–26	P1	09VA0300046	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	70.06
11–26	P1	09VA0300048	DO	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	65.44
11–29	P1	09VA0300032	COMCAST CABLE	10/13/08	11/12/08	UTILITIES	107.95
11–29	P1	09VA0300036	COMCAST CABLEVISION	11/13/08	12/12/08	UTILITIES	107.95
11–29	P1	09VA0300034	COX COMMUNICATIONS	10/01/08	10/31/08	UTILITIES	68.26
11–29	P1	09VA0300035	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	70.06
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	6.97
12–17	P1	09VA0300069	COX COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	68.26
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	6.97
12–19	P9	VA0301R0812	JACKSON CENTER L.P PROPERTY	12/01/08	12/31/08	RENT-RICHMOND	1,340.00
12–19	P9	VA0302R0812	2600 BUILDING, LP	12/01/08	12/31/08	RENT-NEWPORT NEWS	2,887.50
12–22	S5	DY081200630		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201202		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	140.00
12–22	S5	DY081205630		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,008.73
12–22	S5	DY081206442		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	80.80
12–22	S5	DY081209445		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	488.11
12–22	P1	09VA0300071	UNITED PARCEL SERVICE	11/05/08	11/05/08	POSTAGE/MAILING SERVICE	11.33
12–22	P1	09VA0300070	VERIZON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	1,000.49
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	8.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,752.32
		PRINTING AND REPRODUCTION					
10–09	P1	09VA0300010	LSG STRATEGIES	07/21/08	07/21/08	PRINTING AND REPRODUCTION	677.76
10–23	P1	09VA0300011	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	152.50
10–27	IV	09A90100025	OFFICE OF THE CLERK			REPRO P.L. 110-393	80.00
11–25	S3	08330000112		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
11–26	P1	09VA0300049	LSG STRATEGIES	08/06/08	08/06/08	ADVERTISING	160.02
12–02	OP	08GPO100804	PUBLIC PRINTER	09/23/08	09/23/08	PRINTING	68.00
12–02	OP	08GPO100804	DO	09/23/08	09/23/08	PRINTING	74.00
						PRINTING AND REPRODUCTION TOTALS:	1,233.78
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT C SCOTT—Con.								
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		11.25
10–06	C1	NW200827505	DO	08/04/08	08/04/08	BOTTLED WATER		8.94
10–06	C1	NW200827505	DO	08/11/08	08/11/08	BOTTLED WATER		16.97
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–09	P1	09VA0300006	CONGRESSIONAL QUARTERLY INC.	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL		11,900.00
10–09	P1	09VA0300009	DIAMOND SPRINGS	08/15/08	08/15/08	BOTTLED WATER		12.95
10–09	P1	09VA0300007	WASHINGTON POST	06/13/08	06/11/09	PUBLICATION/REFERENCE MATERIAL		126.72
10–22	C2	NW200829002	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES		255.85
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES		255.85
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES		255.85
10–31	SF	DY081000272		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY081000858		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
11–26	P1	09VA0300045	THE DAILY PRESS INC.	10/23/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		32.52
11–29	P1	09VA0300037	RICHMOND TIMES DISPATCH	12/07/08	12/05/09	PUBLICATION/REFERENCE MATERIAL		199.60
12–01	P1	09VA0300033	DIAMOND SPRINGS WATER	09/19/08	09/19/08	BOTTLED WATER		12.95
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/03/08	09/03/08	BOTTLED WATER		5.00
12–04	C1	NW200833805	DO	09/10/08	09/10/08	BOTTLED WATER		27.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/02/08	10/02/08	BOTTLED WATER		5.00
12–11	C1	NW200834405	DO	10/09/08	10/09/08	BOTTLED WATER		27.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09VA0300051	DIAMOND SPRINGS	10/17/08	10/17/08	BOTTLED WATER		12.95
12–19	HV	09A90100033		11/18/08	11/18/08	FRAMING (TRANSFER)		130.00
12–22	C2	NW200835704	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		785.94
12–22	C2	NW200835704	DO	12/09/08	12/09/08	OFFICE SUPPLIES		3,714.81
12–22	C2	NW200835704	DO	12/09/08	12/09/08	OFFICE SUPPLIES		1,877.97
12–22	C2	NW200835704	DO	12/09/08	12/09/08	OFFICE SUPPLIES		131.07
12–22	C2	NW200835704	DO	12/09/08	12/09/08	OFFICE SUPPLIES		33.12
12–22	C2	NW200835704	DO	12/09/08	12/09/08	OFFICE SUPPLIES		2,254.15
12–22	C2	NW200835704	DO	12/09/08	12/09/08	OFFICE SUPPLIES		85.90
12–22	C2	NW200835704	DO	12/09/08	12/09/08	OFFICE SUPPLIES		287.88
12–31	SF	DY081200232		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
12–31	SF	DY081200730		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200470		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,870.33
							SUPPLIES AND MATERIALS TOTALS:	25,334.93
		EQUIPMENT						
10–22	P9	OFP08039410	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,336.00

10–31	S8	MA000832714		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		330.83
10–31	S8	PL000836027		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
11–20	P9	OFP08039411	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,336.00
11–26	S8	MA000838903		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		330.83
11–26	S8	PL000842214		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
12–19	P9	OFP08039412	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,336.00
12–30	S8	MA000845361		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		330.83
12–30	S8	PL000848364		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
						EQUIPMENT TOTALS:		5,894.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,074.70
						OFFICE TOTALS:		311,074.70

2008 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112,487.01	3,434.63
PERSONNEL COMPENSATION	805,204.54	238,011.85
PERSONNEL BENEFITS	4,519.37	1,200.84
TRAVEL	43,509.71	7,556.38
RENT, COMMUNICATION, UTILITIES	39,131.52	10,047.86
PRINTING AND REPRODUCTION	68,068.92	280.80
OTHER SERVICES	28,385.69	6,896.25
SUPPLIES AND MATERIALS	15,404.31	3,057.80
EQUIPMENT	25,684.08	6,421.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,395.15	276,907.43
OFFICE TOTALS:	1,142,395.15	276,907.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		259.89
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		766.21
10–31	SF	DY081000582		10/20/08	11/01/08	FRANKED MAIL		–220.80
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,038.41
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		914.99
12–02	SF	DY081100480		11/20/08	12/01/08	FRANKED MAIL		–74.40
12–19	OP	8USPS110003	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		394.27
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		421.66
12–31	SF	DY081200493		12/20/08	12/31/08	FRANKED MAIL		–65.60
						FRANKED MAIL TOTALS:		3,434.63

PERSONNEL COMPENSATION

BAUMANN-NEYLON,ADAM T	10/01/08	12/31/08	STAFF ASSISTANT	4,783.33
BHARWANI, RAJESH D.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF & PRESS	24,500.01
BISENIUS,MATTHEW D	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	9,499.99
BOS, AMY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,250.01
COLE, SALLY A.	10/01/08	12/31/08	DISTRICT DIRECTOR	18,624.99
FORSYTH, BARTON W.	10/01/08	12/31/08	SHARED EMPLOYEE	12,750.00
HAGERUP, LONI L.	10/01/08	12/31/08	ASSISTANT PRESS SECRETARY	15,125.01
HOLSEN, MATT	10/01/08	12/31/08	STAFF ASSISTANT	14,874.99
KOEPER, KARI B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,375.01
LEDDEN, JOSHUA A.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. F JAMES SENSENBRENNER JR—Con.								
			LENN, MICHAEL	10/01/08	12/31/08	COUNSEL		31,000.01
			RAY, DOUGLAS C.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		14,875.01
			SCHIEL, BRITON A.	10/01/08	12/31/08	STAFF ASSISTANT		8,125.01
			SCHREIBEL, THOMAS	10/01/08	12/31/08	CHIEF OF STAFF		19,978.50
			SEMMEL,RACHEL K	10/01/08	12/31/08	STAFF ASSISTANT		6,874.99
			WASHAM, TODD J.	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		13,500.00
			ZAPF,JOSEPH D	10/01/08	12/31/08	STAFF ASSISTANT		7,375.00
							PERSONNEL COMPENSATION TOTALS:	238,011.85
		PERSONNEL BENEFITS						
10–31	S7	08305000405		10/01/08	10/31/08	TRANSIT BENEFITS		400.26
12–03	S7	08338000403		10/01/08	10/31/08	TRANSIT BENEFITS		400.20
12–22	S7	08357000381		11/01/08	11/30/08	TRANSIT BENEFITS		400.38
							PERSONNEL BENEFITS TOTALS:	1,200.84
		TRAVEL						
10–08	P1	09WI0500005	HON. F. JAMES SENSENBRENNER JR	09/19/08	09/19/08	A/F DCA-MKE 5348 MBR		328.00
10–08	P1	09WI0500006	DO	09/22/08	09/22/08	A/F MKE-DCA MBR 5347		326.50
10–08	P1	09WI0500001	RAJESH D BHARWANI	07/14/08	09/08/08	PRIVATE AUTO MILEAGE		72.27
10–08	P1	09WI0500002	THOMAS SCHREIBEL	09/24/08	09/26/08	LODGING		554.00
10–08	P1	09WI0500003	DO	09/10/08	09/12/08	A/F R/T MKE-DCA 5538		463.50
10–08	P1	09WI0500004	DO	09/24/08	09/26/08	A/F R/T MKE-DCA 2621		463.50
10–14	P1	09WI0500013	BRITON A SCHIEL	08/25/08	10/02/08	PRIVATE AUTO MILEAGE		415.63
10–14	P1	09WI0500014	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		14.00
10–14	P1	09WI0500018	HON. F. JAMES SENSENBRENNER JR	09/29/08	09/29/08	A/F DCA-MKE MBR #5349		298.00
10–14	P1	09WI0500019	DO	10/02/08	10/02/08	A/F MKE-DCA MBR #3573		268.49
10–15	P1	09WI0500008	THOMAS SCHREIBEL	06/23/08	06/24/08	LOCAL TRANSPORTATION		22.00
10–15	P1	09WI0500009	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION		2.00
10–15	P1	09WI0500010	DO	07/14/08	07/16/08	LOCAL TRANSPORTATION		33.00
10–15	P1	09WI0500011	DO	07/29/08	07/31/08	LOCAL TRANSPORTATION		33.00
10–15	P1	09WI0500012	DO	09/10/08	09/12/08	LOCAL TRANSPORTATION		33.00
10–16	P1	09WI0500020	HON. F. JAMES SENSENBRENNER JR	10/03/08	10/03/08	A/F DCA-MKE #3600 MBR		269.99
10–16	P1	09WI0500021	DO	10/07/08	10/07/08	A/F MKE-DCA #3600 MBR		296.50
11–13	P1	09WI0500026	DO	10/15/08	10/15/08	A/F DIST/DC #2612		241.50
11–17	P1	09WI0500025	DO	10/09/08	10/09/08	A/F DC/DIST #2613		208.50
12–02	P1	09WI0500034	DO	11/15/08	11/15/08	A/F DCA-MKE #1713MBR		213.00
12–02	P1	09WI0500037	THOMAS SCHREIBEL	09/24/08	09/26/08	LOCAL TRANSPORTATION		33.00
12–02	P1	09WI0500038	DO	11/17/08	11/20/08	A/F R/T MKE-DCA 1983 SCHREIBEL		450.00
12–02	P1	09WI0500039	DO	11/17/08	11/20/08	LODGING		717.93
12–04	P1	09WI0500042	BRITON A SCHIEL	10/03/08	11/17/08	PRIVATE AUTO MILEAGE		552.07
12–04	P1	09WI0500040	HON. F. JAMES SENSENBRENNER JR	11/21/08	11/21/08	A/F DCA-MKE#1832 MBR		411.00
12–04	P1	09WI0500041	DO	11/23/08	11/23/08	A/F MKE-DCA #1834 MBR		326.50
12–05	P1	09WI0500035	DO	11/17/08	11/17/08	A/F MKE-DCA #1714 MBR		211.50
12–19	P1	09WI0500044	DO	12/04/08	12/04/08	A/F DCA/MKE #8133		298.00
							TRAVEL TOTALS:	7,556.38

		RENT, COMMUNICATION, UTILITIES					
10–14	P1	09WI0500015	DIRECTV	09/20/08	10/19/08	UTILITIES	100.37
10–22	S5	DY081000675		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001247		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	132.50
10–22	S5	DY081006127		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,070.57
10–22	S5	DY081006723		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	27.03
10–22	S5	DY081009914		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.84
10–22	P9	WI0501R0810	SIEPMANN REALTY	10/01/08	10/31/08	RENT-BROOKFIELD	1,516.42
11–13	P1	09WI0500022	ATT	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	204.73
11–13	P1	09WI0500023	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	241.45
11–13	P1	09WI0500027	DIRECTV	10/20/08	11/19/08	UTILITIES	95.95
11–20	S5	DY081100679		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101250		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	132.50
11–20	S5	DY081105902		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,061.72
11–20	S5	DY081106497		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	27.03
11–20	S5	DY081109677		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.93
11–20	P9	WI0501R0811	SIEPMANN REALTY	11/01/08	11/30/08	RENT-BROOKFIELD	1,516.42
11–26	P1	09WI0500028	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	206.83
11–26	P1	09WI0500029	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	241.40
12–10	P1	09WI0500043	DIRECTV	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	100.67
12–18	P1	09WI0500045	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	241.55
12–18	P1	09WI0500046	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	139.63
12–19	P9	WI0501R0812	SIEPMANN REALTY	12/01/08	12/31/08	RENT-BROOKFIELD	1,516.42
12–22	S5	DY081200660		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201230		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	132.50
12–22	S5	DY081205859		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,118.24
12–22	S5	DY081206465		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	27.03
12–22	S5	DY081209595		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	14.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,047.86
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0090802	PUBLIC PRINTER	07/28/08	07/28/08	PRINTING	268.00
11–25	S3	08330000121		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	280.80
		OTHER SERVICES					
10–14	P1	09WI0500017	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
10–22	P9	OFP08019810	CONFLUENT	10/01/08	10/31/08	TECHNICAL SUPPORT	2,000.75
11–20	P9	OFP08019811	DO	11/01/08	11/30/08	TECHNICAL SUPPORT	2,000.75
12–19	P9	OFP08019812	DO	12/01/08	12/31/08	TECHNICAL SUPPORT	2,000.75
12–19	P1	09WI0500048	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	6,896.25
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.69
10–06	C1	NW200827505	DO	08/14/08	08/14/08	BOTTLED WATER	48.26
10–06	C1	NW200827505	DO	08/29/08	08/29/08	BOTTLED WATER	34.28
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09WI0500016	BUSINESS SUPPLY CENTER	09/17/08	09/17/08	OFFICE SUPPLIES	1,819.50
10–22	C2	NW200829604	BOISE CASCADE	09/15/08	09/15/08	OFFICE SUPPLIES	58.99
10–31	SF	DY081000289		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–495.00
10–31	SF	DY081000875		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–145.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. F JAMES SENSENBRENNER JR—Con.								
10–31	S1	DY081000510		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,289.46
11–13	P1	09WI0500024	HINCKLEY SPRINGS	09/02/08	09/27/08	BOTTLED WATER		41.17
11–26	P1	09WI0500032	OCONOMOWOC ENTERPRISE	11/27/08	11/27/09	PUBLICATION/REFERENCE MATERIAL		28.60
11–26	P1	09WI0500031	OZAUKEE PRESS	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		38.00
11–26	P1	09WI0500030	THE STATESMAN	11/03/08	11/03/09	PUBLICATION/REFERENCE MATERIAL		30.00
12–02	SF	DY081100239		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–162.00
12–02	SF	DY081100721		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
12–02	S1	DY081100503		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		216.64
12–02	P1	09WI0500036	HINCKLEY SPRINGS	09/30/08	10/24/08	BOTTLED WATER		41.51
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.69
12–04	C1	NW200833805	DO	09/15/08	09/15/08	BOTTLED WATER		28.16
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		41.32
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	C2	NW200834302	BOISE CASCADE	11/25/08	11/25/08	OFFICE SUPPLIES		144.50
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834405	DO	10/14/08	10/14/08	BOTTLED WATER		31.32
12–11	C1	NW200834405	DO	10/29/08	10/29/08	BOTTLED WATER		38.16
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1	09WI0500047	HINCKLEY SPRINGS	10/28/08	11/22/08	BOTTLED WATER		41.91
12–31	SF	DY081200244		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–130.50
12–31	SF	DY081200742		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
12–31	S1	DY081200495		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		82.81
						SUPPLIES AND MATERIALS TOTALS:		3,057.80
		EQUIPMENT						
10–22	P9	OFP08014310	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,846.00
10–31	S8	MA000832627		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		294.34
11–20	P9	OFP08014311	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000838622		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		294.34
12–19	P9	OFP08014312	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000844964		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		294.34
						EQUIPMENT TOTALS:		6,421.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,907.43
						OFFICE TOTALS:		276,907.43
2008 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66,280.09	585.35
						PERSONNEL COMPENSATION	886,085.87	236,822.03
						PERSONNEL BENEFITS	6,336.68	1,950.41
						TRAVEL	18,782.88	3,606.91
						RENT, COMMUNICATION, UTILITIES	129,741.24	32,038.22
						PRINTING AND REPRODUCTION	41,802.46	162.96
						OTHER SERVICES	15,113.25	4,399.97

SUPPLIES AND MATERIALS	33,758.75	26,751.46
EQUIPMENT	58,553.32	14,598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,454.54	320,915.31
OFFICE TOTALS:	1,256,454.54	320,915.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	184.71
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	252.30
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	148.34
						FRANKED MAIL TOTALS:	585.35

PERSONNEL COMPENSATION

ALPERT, ADAM M.	10/01/08	12/31/08	DEPUTY PRESS SECRETARY/LEGIS A	300.00
BERG, NADINE A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR/SYST MGR	300.00
CASTRO, EVELYN	10/01/08	12/31/08	STAFF ASSISTANT	10,591.00
COLEY,CARLA M	10/01/08	12/31/08	STAFF ASSISTANT/SCHEDULER	8,500.00
DAVILA, KITTY	10/01/08	12/31/08	HOUSING SPEC./INTAKE DIR.	18,018.00
DOMINGUEZ DE MARTY, IDALIA T.	10/01/08	12/31/08	CHIEF ADMINISTRATOR	32,190.25
GOOLD, J W.	11/01/08	11/15/08	SHARED EMPLOYEE	900.00
LIPSON, PAUL	10/01/08	12/31/08	CHIEF OF STAFF	29,627.66
NUSSBAUM,DARA W	10/01/08	12/31/08	PART-TIME EMPLOYEE	1,680.00
PEREZ, FEDERICO	10/01/08	12/31/08	DIRECTOR, SPECIAL EVENTS/PROTO	9,777.16
RESTITUYO,FITZGERARD A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,996.66
RIVERA, AWILDA	10/01/08	12/31/08	SENIOR STAFF ASSISTANT	17,572.50
SANCHEZ, SIDDHARTHA O.	10/01/08	12/31/08	COMM LIAIS/IMM & ENV AFF	10,370.21
SCHMIDT, PHILIP B.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	18,105.01
SIMMONS-OLIVER, CHERYL	10/01/08	12/31/08	SEN POL ADV FOR EC DEV AND EMP	25,226.91
SULLIVAN,GEORGE A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,169.66
WAGNER-ANDERSON, CLARA E.	10/01/08	12/31/08	SCHEDULER/EXECUTIVE SECRETARY	17,572.50
WHITE, DANIEL F.	10/01/08	12/31/08	GRANT ANALYST/COMM LIA NONPROF	13,924.51
			PERSONNEL COMPENSATION TOTALS:	236,822.03

PERSONNEL BENEFITS

10–01	P1	08NY1600344	CLARA WAGNER-ANDERSON	09/01/08	09/30/08	TRANSIT BENEFIT	50.00
10–01	P1	08NY1600345	DANIEL WHITE	09/05/08	09/30/08	TRANSIT BENEFIT	81.00
10–01	P1	08NY1600343	EVELYN CASTRO	09/01/08	09/30/08	TRANSIT BENEFIT	81.00
10–31	S7	08305000272		10/01/08	10/31/08	TRANSIT BENEFITS	303.73
10–31	P1	09NY1600024	CLARA WAGNER-ANDERSON	10/01/08	10/31/08	TRANSIT BENEFIT	50.00
10–31	P1	09NY1600025	DANIEL WHITE	10/01/08	10/31/08	TRANSIT BENEFIT	81.00
10–31	P1	09NY1600023	EVELYN CASTRO	10/01/08	10/31/08	TRANSIT BENEFIT	81.00
11–24	P1	09NY1600037	CLARA WAGNER-ANDERSON	11/01/08	11/30/08	TRANSIT BENEFIT	50.00
11–24	P1	09NY1600038	DANIEL WHITE	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
11–24	P1	09NY1600035	EVELYN CASTRO	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
12–03	S7	08338000270		10/01/08	10/31/08	TRANSIT BENEFITS	303.67
12–22	S7	08357000265		12/01/08	12/31/08	TRANSIT BENEFITS	395.01
12–31	P1	09NY1600060	CLARA WAGNER-ANDERSON	12/01/08	12/31/08	TRANSIT BENEFIT	50.00
12–31	P1	09NY1600059	DANIEL WHITE	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–31	P1	09NY1600058	EVELYN CASTRO	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–31	P1	09NY1600061	SIDDHARTHA OMAR SANCHEZ	12/01/08	12/31/08	TRANSIT BENEFIT	50.00
12–31	P1	09NY1600062	DO	10/01/08	10/31/08	TRANSIT BENEFIT	50.00
						PERSONNEL BENEFITS TOTALS:	1,950.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
		TRAVEL						
10–01	P1	08NY1600340	PAUL B. LIPSON	09/18/08	09/18/08	MEALS ON TRAVEL		12.00
10–01	P1	08NY1600341	DO	09/08/08	09/10/08	LOCAL TRANSPORTATION		16.00
10–08	P1	09NY1600002	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	TRAIN SERVICE FEE 174500		25.00
10–08	P1	09NY1600003	DO	09/18/08	09/22/08	TRAIN DC-NYC-MBR 1519		350.00
10–08	P1	09NY1600004	PAUL B. LIPSON	09/23/08	09/24/08	A/F NYC-DCA 8455 LIPSON		166.00
10–08	P1	09NY1600005	DO	09/23/08	09/24/08	LOCAL TRANSPORTATION		16.00
10–08	P1	09NY1600007	DO	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		182.25
10–22	P9	NY1601L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/2008 BUICK LACROSS		411.88
10–28	P1	09NY1600016	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	GASOLINE		57.83
10–28	P1	09NY1600017	DO	10/13/08	10/13/08	GASOLINE		50.00
10–29	P1	09NY1600013	DO	10/03/08	10/03/08	T/F DC-NYC 1555 MBR		175.00
10–29	P1	09NY1600014	DO	10/03/08	10/03/08	T/F SERVICE CHARGE #174878		25.00
10–29	P1	09NY1600015	DO	10/15/08	10/15/08			199.00
10–31	P1	09NY1600026	CLARA WAGNER-ANDERSON	09/15/08	09/15/08	LOCAL TRANSPORTATION		16.00
10–31	P1	09NY1600029	NADINE A BERG	10/20/08	10/20/08	LOCAL TRANSPORTATION		8.50
10–31	P1	09NY1600019	PAUL B. LIPSON	09/23/08	09/24/08	MEALS ON TRAVEL		18.64
10–31	P1	09NY1600020	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION		16.00
10–31	P1	09NY1600021	DO	09/23/08	09/24/08	LODGING		317.40
10–31	P1	09NY1600022	DO	09/23/08	09/24/08	LOCAL TRANSPORTATION		30.00
11–20	P9	NY1601L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/2008 BUICK LACROSS		411.88
11–24	P1	09NY1600041	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	TICKET FEE		25.00
11–24	P1	09NY1600042	DO	11/11/08	11/11/08	T/F DC-NYC MBR1566		179.00
12–04	P1	09NY1600045	GMAC PAYMENT PROCESSING CTR	06/20/08	08/05/08			68.05
12–17	P1	09NY1600054	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	T/F #175838		25.00
12–17	P1	09NY1600055	DO	11/20/08	11/20/08	A/F DC-NYC#1617 MBR		179.00
12–17	P1	09NY1600053	HON. JOSE SERRANO	12/08/08	12/08/08	T/F NYC-DC #9216 MBR		133.00
12–19	P9	NY1601L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/2008 BUICK LACROSS		411.88
12–31	P1	09NY1600069	DANIEL WHITE	11/02/08	11/02/08	LOCAL TRANSPORTATION		55.20
12–31	P1	09NY1600065	PAUL B. LIPSON	11/07/08	11/07/08	LOCAL TRANSPORTATION		4.00
12–31	P1	09NY1600066	DO	10/03/08	11/11/08	PRIVATE AUTO MILEAGE		22.40
							TRAVEL TOTALS:	3,606.91
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	09NY1600009	CABLEVISION	10/01/08	10/31/08	UTILITIES		110.08
10–22	S5	DY081000474		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001076		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		185.00
10–22	S5	DY081004685		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		770.50
10–22	S5	DY081006558		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		111.48
10–22	S5	DY081008809		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		188.45
10–22	P9	NY1602R0810	HUNTS POINT MULTI-SVS. CENTER	10/01/08	10/31/08	RENT-BRONX		8,000.00
10–22	P9	NY1601R0810	PRINCESS CAR PARK INC	10/01/08	10/31/08	NY PARKING		203.85
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		7.35
10–24	P2	HCV0803165	VERIZON WIRELESS	10/04/08	10/04/08	8830 W/DATA ONLY		59.99

10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	7.35
10–31	P1	09NY1600027	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	1,157.46
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	13.06
11–20	S5	DY081100476		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101079		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	185.00
11–20	S5	DY081104520		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	672.49
11–20	S5	DY081106330		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
11–20	S5	DY081108581		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	157.12
11–20	P9	NY1602R0811	LEVITAN ASSOCIATES	11/01/08	11/30/08	RENT-BRONX	8,000.00
11–20	P9	NY1601R0811	PRINCESS CAR PARK INC	11/01/08	11/30/08	NY PARKING	203.85
11–24	P1	09NY1600040	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	1,138.09
11–26	P1	09NY1600043	CABLEVISION	11/01/08	11/30/08	UTILITIES	110.08
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	6.10
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	6.97
12–16	P1	09NY1600050	CABLEVISION	12/01/08	12/31/08	UTILITIES	114.29
12–19	P9	NY1602R0812	LEVITAN ASSOCIATES	12/01/08	12/31/08	RENT-BRONX	8,000.00
12–19	P9	NY1601R0812	PRINCESS CAR PARK INC	12/01/08	12/31/08	NY PARKING	203.85
12–22	S5	DY081200462		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201059		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	185.00
12–22	S5	DY081204500		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	665.37
12–22	S5	DY081206296		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
12–22	S5	DY081208524		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	160.74
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	7.75
12–31	P1	09NY1600063	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,063.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,038.22
		PRINTING AND REPRODUCTION					
10–06	P1	09NY1600001	DAVID L. ANDRUKITUS, INC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION	33.50
11–25	S3	08330000086		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	55.96
12–10	P1	09NY1600046	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	162.96
		OTHER SERVICES					
10–10	P1	09NY1600012	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–06	P1	09NY1600028	PERSONAL EXTERMINATING &	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE	179.99
11–12	P1	09NY1600032	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–19	P1	09NY1600033	ALLSTATE INSURANCE COMPANY	11/22/08	05/22/09	INSURANCE	1,610.00
11–24	P1	09NY1600039	PERSONAL EXTERMINATING &	11/05/08	11/05/08	JANITORIAL AND RELATED SERVICE	179.99
12–10	P1	09NY1600047	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–31	P1	09NY1600064	PERSONAL EXTERMINATING &	12/03/08	12/03/08	JANITORIAL AND RELATED SERVICE	179.99
						OTHER SERVICES TOTALS:	4,399.97
		SUPPLIES AND MATERIALS					
10–01	P1	08NY1600342	PAUL B. LIPSON	09/18/08	09/18/08	OFFICE SUPPLIES	49.29
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	14.99
10–06	C1	NW200827503	DO	08/04/08	08/04/08	BOTTLED WATER	66.32
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09NY1600008	HAGUE QUALITY WATER OF MD	10/01/08	10/31/08	BOTTLED WATER	59.00
10–10	P1	09NY1600011	PAUL B. LIPSON	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	10.29
10–31	S1	DY081000353		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	158.80
11–03	P2	OSS50598	ALLIANCE MICRO	10/02/08	10/02/08	KEYBOARD - MICROSOFT ERGONOMIC	69.00
11–12	P1	09NY1600031	HAGUE QUALITY WATER OF MD	11/01/08	11/30/08	BOTTLED WATER	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
11–24	P1	09NY1600034	XEROX CORPORATION	09/13/08	09/13/08	OFFICE SUPPLIES		797.00
12–02	S1	DY081100347		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		39.42
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/03/08	09/03/08	BOTTLED WATER		18.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09NY1600044	NATIONAL JOURNAL GROUP, INC.	12/30/08	12/29/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–10	P1	09NY1600048	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		18,595.00
12–10	P1	09NY1600049	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,212.40
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/02/08	10/02/08	BOTTLED WATER		30.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		20.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09NY1600056	HAGUE QUALITY WATER OF MD	12/01/08	12/31/08	BOTTLED WATER		59.00
12–17	P1	09NY1600057	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–31	S1	DY081200342		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,228.98
12–31	P1	09NY1600070	DANIEL WHITE	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS		13.05
12–31	P1	09NY1600067	PAUL B. LIPSON	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–31	P1	09NY1600068	DO	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		19.00
						SUPPLIES AND MATERIALS TOTALS:		26,751.46
		EQUIPMENT						
10–22	P9	OFP08100710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		2,200.00
10–22	P9	OFP08100810	DO	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000833438		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		217.00
11–20	P9	OFP08100711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		2,200.00
11–20	P9	OFP08100811	DO	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838514		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		217.00
12–19	P9	OFP08100712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		2,200.00
12–19	P9	OFP08100812	DO	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000845777		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		217.00
						EQUIPMENT TOTALS:		14,598.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,915.31
						OFFICE TOTALS:		320,915.31
2007 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–17	P1	09NY1600006	MBJ FOOD SERVICES	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS		550.00
						SUPPLIES AND MATERIALS TOTALS:		550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		550.00
						OFFICE TOTALS:		550.00

2006 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–09	P1	09NY1600010	CABLEVISION	09/30/03	09/30/03	UTILITIES	107.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	107.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.56
						OFFICE TOTALS:	107.56

2008 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,142.19	1,039.05
PERSONNEL COMPENSATION	966,709.40	273,907.11
PERSONNEL BENEFITS	1,921.30	686.04
TRAVEL	50,770.15	19,333.31
RENT, COMMUNICATION, UTILITIES	85,423.95	25,459.86
PRINTING AND REPRODUCTION	70,512.53	809.45
OTHER SERVICES	4,260.00	479.00
SUPPLIES AND MATERIALS	43,263.56	5,547.83
EQUIPMENT	45,296.00	11,153.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,299.08	338,414.90
OFFICE TOTALS:	1,331,299.08	338,414.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	195.78
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	597.25
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	246.02
						FRANKED MAIL TOTALS:	1,039.05

PERSONNEL COMPENSATION

BLEDSOE, TAYLOR O.	10/01/08	12/31/08	DISTRICT DIRECTOR	23,499.99
CARTER,ELIZABETH	10/01/08	12/31/08	EXECUTIVE ASSISTANT	17,749.99
COUSINS,ROBERT L	10/01/08	12/31/08	INTERN COORDINATOR	9,500.01
DAVIS, EMILY K.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	21,500.01
DURAN III,PONCIANO	10/01/08	12/31/08	DISTRICT OUTREACH COORDINATOR	8,250.00
GALPERN,SARAH A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,500.01
GREEGS,SCHYLR J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,500.01
HARRISON IV, ORRIN L.	10/01/08	12/31/08	CHIEF OF STAFF, DC OFFICE	40,948.74
HELTON, FLORENCE J.	10/01/08	12/31/08	DISTRICT FIELD COORDINATOR	15,000.01
LENIHAN, KEAGAN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	19,000.01
MCNAIR,ANDREW C	10/01/08	12/31/08	PAID INTERN	1,500.00
MORROW,ALLISON S	12/01/08	12/16/08	TECHNICAL SUPPORT REP	–1,125.00
PADILLA III, LIBRADO	11/16/08	12/31/08	DISTRICT OUTREACH COORDINATOR	6,000.00
PAN, PATRICIA M.	10/01/08	12/31/08	CASEWORKER	13,999.99
PAPPAS, SANDRA I.	10/01/08	12/31/08	DISTRICT FIELD COORDINATOR	15,000.01
RAPHAEL,ORI	10/01/08	12/31/08	OUTREACH COORDINATOR	13,000.00
SALTZMAN, JOSHUA M.	10/01/08	12/31/08	DEP CHIEF OF STAFF/RULES ASSOC	19,749.99
SHOOP, EVAN A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,250.00
SILLIMAN, JAMES L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/SYSTEMS	16,083.34
			PERSONNEL COMPENSATION TOTALS:	273,907.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETE SESSIONS—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000381		10/01/08	10/31/08	TRANSIT BENEFITS		228.66
12–03	S7	08338000379		10/01/08	10/31/08	TRANSIT BENEFITS		228.60
12–22	S7	08357000359		11/01/08	11/30/08	TRANSIT BENEFITS		228.78
							PERSONNEL BENEFITS TOTALS:	686.04
		TRAVEL						
10–02	P1	09TX3200001	HON. PETE SESSIONS	09/11/08	09/11/08	MEALS ON TRAVEL		8.44
10–02	P1	09TX3200002	DO	09/11/08	09/11/08	MEALS ON TRAVEL		2.11
10–02	P1	09TX3200004	DO	01/15/08	03/10/08	PRIVATE AUTO MILEAGE		203.70
10–02	P1	09TX3200005	DO	03/31/08	06/26/08	PRIVATE AUTO MILEAGE		367.64
10–02	P1	09TX3200006	DO	09/18/08	09/18/08	MEALS ON TRAVEL		8.44
10–02	P1	09TX3200007	DO	08/12/08	08/12/08	A/F DC-FORT WORTH 9421 HARRISO		649.00
10–02	P1	09TX3200008	DO	08/22/08	08/22/08	A/F DC-FORT WORTH CARTER 9947		649.00
10–02	P1	09TX3200009	DO	09/27/08	09/27/08	LOCAL TRANSPORTATION		16.00
10–02	P1	09TX3200014	JAMES LOUIS SILLIMAN	08/18/08	08/25/08	CAR RENTAL		450.10
10–02	P1	09TX3200010	SCHYLR GREGGS	08/15/08	08/24/08	CAR RENTAL		659.59
10–02	P1	09TX3200011	DO	08/23/08	08/23/08	GASOLINE		34.63
10–02	P1	09TX3200012	DO	08/22/08	08/22/08	GASOLINE		22.91
10–02	P1	09TX3200013	DO	08/18/08	08/18/08	GASOLINE		48.21
10–06	P1	09TX3200015	HON. PETE SESSIONS	09/08/08	09/08/08	A/F DO-DC 0462 SESSIONS		553.50
10–06	P1	09TX3200016	DO	09/15/08	09/15/08	A/F DO-DC 7374 SESSIONS		324.50
10–06	P1	09TX3200017	DO	09/11/08	09/11/08	A/F DC-DO 8200 SESSIONS		324.50
10–06	P1	09TX3200018	DO	09/22/08	09/22/08	A/F DO-DC 4026 SESSIONS		324.50
10–06	P1	09TX3200019	DO	09/18/08	09/18/08	A/F DC-DO 8086 SESSIONS		553.50
10–07	HR	ACH208144	SCHYLR GREGGS	08/15/08	08/24/08	ACH PAYMENT RETURN		–659.59
10–07	HR	ACH208144	DO	08/23/08	08/23/08	ACH PAYMENT RETURN		–34.63
10–07	HR	ACH208144	DO	08/22/08	08/22/08	ACH PAYMENT RETURN		–22.91
10–07	HR	ACH208144	DO	08/18/08	08/18/08	ACH PAYMENT RETURN		–48.21
10–07	P1	09TX32RW010	DO	08/15/08	08/24/08	REISSUED PAYMENT		659.59
10–07	P1	09TX32RW011	DO	08/23/08	08/23/08	REISSUED PAYMENT		34.63
10–07	P1	09TX32RW012	DO	08/22/08	08/22/08	REISSUED PAYMENT		22.91
10–07	P1	09TX32RW013	DO	08/18/08	08/18/08	REISSUED PAYMENT		48.21
10–08	P1	09TX3200003	HON. PETE SESSIONS	09/15/08	09/15/08	LOCAL TRANSPORTATION		10.00
10–10	P1	09TX3200021	EMILY KAY DAVIS	08/23/08	08/23/08	GASOLINE		43.00
10–10	P1	09TX3200022	DO	08/20/08	08/20/08	GASOLINE		52.00
10–10	P1	09TX3200023	DO	03/28/08	03/28/08	GASOLINE		63.61
10–10	P1	09TX3200024	JAMES LOUIS SILLIMAN	09/17/08	09/17/08	LOCAL TRANSPORTATION		20.00
10–10	P1	09TX3200025	DO	08/21/08	08/21/08	GASOLINE		46.68
10–10	P1	09TX3200026	DO	08/25/08	08/25/08	GASOLINE		41.08
10–10	P1	09TX3200030	KEAGAN TALLON LENIHAN	09/26/08	09/26/08	LOCAL TRANSPORTATION		28.00
10–10	P1	09TX3200028	ORRIN L HARRISON	09/15/08	09/15/08	LOCAL TRANSPORTATION		12.00
10–10	P1	09TX3200029	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		11.00
10–15	P1	09TX3200044	ALLISON S MORROW	07/08/08	07/08/08	MEALS ON TRAVEL		13.00

10–15	P1	09TX3200045	DO	07/10/08	07/10/08	MEALS ON TRAVEL	8.00
10–15	P1	09TX3200048	DO	06/12/08	06/12/08	MEALS ON TRAVEL	13.00
10–15	P1	09TX3200049	DO	06/11/08	06/11/08	MEALS ON TRAVEL	8.70
10–15	P1	09TX3200050	DO	06/13/08	06/13/08	MEALS ON TRAVEL	3.59
10–15	P1	09TX3200051	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	30.00
10–15	P1	09TX3200052	DO	06/14/08	06/14/08	LOCAL TRANSPORTATION	35.00
10–15	P1	09TX3200053	DO	07/14/08	07/14/08	MEALS ON TRAVEL	7.75
10–15	P1	09TX3200054	DO	07/16/08	07/16/08	MEALS ON TRAVEL	7.41
10–15	P1	09TX3200055	DO	07/18/08	07/18/08	MEALS ON TRAVEL	5.40
10–15	P1	09TX3200056	DO	07/07/08	07/07/08	MEALS ON TRAVEL	3.16
10–15	P1	09TX3200057	DO	06/09/08	06/09/08	MEALS ON TRAVEL	7.26
10–15	P1	09TX3200059	DO	06/09/08	06/09/08	MEALS ON TRAVEL	8.50
10–15	P1	09TX3200060	DO	06/10/08	06/10/08	MEALS ON TRAVEL	4.24
10–17	P1	09TX3200046	DO	07/13/08	07/13/08	LOCAL TRANSPORTATION	39.00
10–17	P1	09TX3200047	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	15.00
10–17	P1	09TX3200058	DO	06/08/08	06/08/08	LOCAL TRANSPORTATION	39.00
10–17	P1	09TX3200020	ORI RAPHAEL	05/08/08	08/05/08	PRIVATE AUTO MILEAGE	339.86
10–20	P1	09TX3200067	HON. PETE SESSIONS	10/01/08	10/01/08	MEALS ON TRAVEL	4.87
10–20	P1	09TX3200071	DO	09/28/08	09/28/08	A/F DC-DALLAS MBR-1942	324.50
10–20	P1	09TX3200072	DO	10/02/08	10/02/08	A/F DALLAS-DC MBR-5678	340.50
10–20	P1	09TX3200073	DO	10/03/08	10/03/08	A/F DC-DALLAS MBR-1541	315.50
10–20	P1	09TX3200062	ORRIN L HARRISON	09/23/08	09/23/08	LOCAL TRANSPORTATION	11.00
10–23	P1	09TX3200076	EMILY KAY DAVIS	10/07/08	10/15/08	CAR RENTAL	260.60
10–23	P1	09TX3200077	DO	10/09/08	10/09/08	GASOLINE	40.00
10–23	P1	09TX3200078	DO	10/14/08	10/14/08	GASOLINE	37.00
10–23	P1	09TX3200080	DO	10/15/08	10/15/08	GASOLINE	22.01
10–23	P1	09TX3200081	DO	10/15/08	10/15/08	LOCAL TRANSPORTATION	17.00
10–23	P1	09TX3200082	DO	09/19/08	09/19/08	GASOLINE	10.00
10–24	P1	09TX3200079	HON. PETE SESSIONS	09/30/08	10/12/08	A/F DC-DO #5754 DAVIS	665.00
11–12	P1	09TX3200088	DO	11/06/08	11/07/08	R/T A/F DC-DO 9609 SALTZMAN	511.00
11–12	P1	09TX3200089	DO	10/30/08	11/05/08	R/T A/F DC-DO 4720 SILLIMAN	511.00
11–12	P1	09TX3200090	DO	10/29/08	11/05/08	R/T A/F DC-DO 4718 CARTER	511.00
11–12	P1	09TX3200091	DO	10/30/08	11/06/08	R/T A/F DC-DO 0409 ORRIN	816.00
11–12	P1	09TX3200092	DO	10/24/08	11/06/08	R/T A/F DC-DO 6546 DAVIS	511.00
11–24	P1	09TX3200103	ELIZABETH LEIGH CARTER	10/29/08	10/29/08	MEALS ON TRAVEL	27.06
11–24	P1	09TX3200117	DO	10/31/08	10/31/08	MEALS ON TRAVEL	8.75
11–24	P1	09TX3200093	EMILY KAY DAVIS	10/24/08	10/24/08	LOCAL TRANSPORTATION	20.00
11–24	P1	09TX3200094	DO	10/27/08	11/08/08	CAR RENTAL	503.95
11–24	P1	09TX3200095	DO	11/05/08	11/05/08	MEALS ON TRAVEL	7.77
11–24	P1	09TX3200096	DO	10/30/08	10/30/08	GASOLINE	13.00
11–24	P1	09TX3200097	DO	11/05/08	11/05/08	GASOLINE	41.86
11–24	P1	09TX3200098	DO	11/01/08	11/01/08	GASOLINE	40.50
11–24	P1	09TX3200118	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION	18.00
11–24	P1	09TX3200131	HON. PETE SESSIONS	10/14/08	10/14/08	LODGING	219.05
11–24	P1	09TX3200099	JAMES LOUIS SILLIMAN	10/30/08	11/01/08	LODGING	264.50
11–24	P1	09TX3200100	DO	11/03/08	11/05/08	LODGING	290.48
11–24	P1	09TX3200101	DO	10/30/08	10/31/08	CAR RENTAL	47.06
11–24	P1	09TX3200102	DO	11/04/08	11/05/08	CAR RENTAL	40.67
11–24	P1	09TX3200124	DO	11/04/08	11/04/08	GASOLINE	30.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETE SESSIONS—Con.								
11–24	P1	09TX3200125	DO	11/05/08	11/05/08	GASOLINE		11.22
11–24	P1	09TX3200126	DO	10/30/08	10/30/08	MEALS ON TRAVEL		5.41
11–24	P1	09TX3200127	DO	10/31/08	10/31/08	MEALS ON TRAVEL		11.09
11–24	P1	09TX3200128	DO	10/30/08	10/30/08	MEALS ON TRAVEL		7.76
11–24	P1	09TX3200129	DO	11/05/08	11/05/08	MEALS ON TRAVEL		5.77
11–24	P1	09TX3200130	DO	10/31/08	10/31/08	MEALS ON TRAVEL		6.16
11–24	P1	09TX3200132	JOSHUA M SALTZMAN	11/06/08	11/07/08	CAR RENTAL		45.21
11–24	P1	09TX3200133	DO	11/06/08	11/06/08	MEALS ON TRAVEL		41.00
11–24	P1	09TX3200134	DO	11/07/08	11/07/08	GASOLINE		40.00
11–24	P1	09TX3200109	ORRIN L HARRISON	11/02/08	11/02/08	MEALS ON TRAVEL		8.11
11–24	P1	09TX3200110	DO	11/02/08	11/02/08	MEALS ON TRAVEL		8.16
11–24	P1	09TX3200111	DO	11/03/08	11/03/08	MEALS ON TRAVEL		2.37
11–24	P1	09TX3200112	DO	11/03/08	11/03/08	MEALS ON TRAVEL		9.18
11–24	P1	09TX3200113	DO	11/04/08	11/04/08	MEALS ON TRAVEL		11.95
11–24	P1	09TX3200114	DO	11/06/08	11/06/08	MEALS ON TRAVEL		9.40
11–24	P1	09TX3200115	DO	11/06/08	11/06/08	MEALS ON TRAVEL		5.51
11–24	P1	09TX3200116	DO	11/03/08	11/03/08	MEALS ON TRAVEL		4.43
11–24	P1	09TX3200119	DO	10/30/08	10/30/08	MEALS ON TRAVEL		9.13
11–24	P1	09TX3200120	DO	10/30/08	10/30/08	MEALS ON TRAVEL		8.60
11–24	P1	09TX3200121	DO	10/30/08	10/30/08	MEALS ON TRAVEL		1.63
11–24	P1	09TX3200122	DO	10/31/08	10/31/08	MEALS ON TRAVEL		13.25
11–24	P1	09TX3200123	DO	11/01/08	11/01/08	MEALS ON TRAVEL		31.19
12–10	P1	09TX3200135	HON. PETE SESSIONS	11/14/08	11/14/08	A/F DALLAS-DC 0554 MBR		560.50
12–10	P1	09TX3200136	DO	11/20/08	11/20/08	A/F DC-DALLAS 3053 MBR		560.50
12–10	P1	09TX3200137	DO	11/18/08	11/18/08	A/F R/T DC-DALLAS SHOOP #9776		816.00
12–10	P1	09TX3200138	DO	11/19/08	11/19/08	A/F DC-DALLAS-DC HARRISON 0827		511.00
12–12	P1	09TX3200139	DO	11/12/08	11/12/08	A/F DC-TX #3461		536.00
12–22	P1	09TX3200140	DO	11/26/08	11/26/08	A/F TICKET FEE 4721CARTER		137.00
12–22	P1	09TX3200141	DO	12/08/08	12/08/08	A/F R/T DALLAS-DC 1577 MBR		816.00
12–22	P1	09TX3200142	DO	12/18/08	12/18/08	A/F DC-DALLAS 4681 LST LEGCAR		199.75
12–22	P1	09TX3200143	DO	12/16/08	12/17/08	A/F DC-DALLAS 0926 SALTZMAN		511.00
12–22	P1	09TX3200144	DO	12/16/08	12/16/08	A/F R/T DC-DALLAS 1939 COUSINS		319.00
12–31	P1	09TX3200147	ELIZABETH LEIGH CARTER	11/29/08	11/29/08	MEALS ON TRAVEL		24.00
12–31	P1	09TX3200148	DO	12/01/08	12/01/08	MEALS ON TRAVEL		5.09
12–31	P1	09TX3200149	DO	12/01/08	12/01/08	MEALS ON TRAVEL		20.01
12–31	P1	09TX3200150	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION		2.00
12–31	P1	09TX3200151	DO	12/02/08	12/02/08	MEALS ON TRAVEL		5.73
12–31	P1	09TX3200167	HON. PETE SESSIONS	11/21/08	11/21/08	MEALS ON TRAVEL		7.67
12–31	P1	09TX3200160	JOSHUA M SALTZMAN	12/09/08	12/09/08	LOCAL TRANSPORTATION		20.00
12–31	P1	09TX3200161	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION		20.00
12–31	P1	09TX3200169	DO	12/15/08	12/15/08	MEALS ON TRAVEL		36.31
12–31	P1	09TX3200170	DO	12/17/08	12/17/08	MEALS ON TRAVEL		6.19
12–31	P1	09TX3200171	DO	12/16/08	12/16/08	MEALS ON TRAVEL		12.50

12–31	P1	09TX3200172	DO	12/17/08	12/17/08	MEALS ON TRAVEL	7.77
12–31	P1	09TX3200162	ORRIN L HARRISON	11/03/08	11/03/08	LODGING	448.61
12–31	P1	09TX3200163	DO	11/28/08	11/28/08	MEALS ON TRAVEL	4.75
12–31	P1	09TX3200164	DO	11/28/08	11/28/08	MEALS ON TRAVEL	22.17
12–31	P1	09TX3200165	DO	11/22/08	11/28/08	CAR RENTAL	406.01
12–31	P1	09TX3200152	SANDRA I PAPPAS	09/08/08	11/22/08	PRIVATE AUTO MILEAGE	147.77
12–31	P1	09TX3200153	DO	09/08/08	11/22/08	LOCAL TRANSPORTATION	6.25
12–31	P1	09TX3200157	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	10.00
12–31	P1	09TX3200158	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	10.00
12–31	P1	09TX3200159	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION	10.00
12–31	P1	09TX3200166	SCHYLR GREGGS	11/13/08	11/16/08	CAR RENTAL	240.48
						TRAVEL TOTALS:	19,333.31
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	11.81
10–10	P1	09TX3200034	DIRECTV	09/09/08	10/08/08	UTILITIES	59.66
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL	5.71
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL	31.18
10–20	P1	09TX3200063	JAMES LOUIS SILLIMAN	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	24.65
10–22	S5	DY081000638		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081001213		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081005863		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,162.18
10–22	S5	DY081006693		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.77
10–22	S5	DY081009717		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.64
10–22	P1	09TX3200069	AT & T	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	1,327.64
10–22	P9	TX3201R0810	PARMENTER REALTY PARTNERS	10/01/08	10/31/08	RENT-DALLAS	4,436.17
10–22	P9	TX3202R0810	RAMPART PROPERTIES LP	10/01/08	10/31/08	RENT-DALLAS	200.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	14.97
10–29	P1	09TX3200070	AT & T	08/21/08	09/20/08	BALANCE ADJUSTMENT	83.86
10–29	P1	09TX3200085	DO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES	1,338.16
10–29	P1	09TX3200086	DO	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	1,313.47
10–29	P1	09TX3200084	DIRECTV	10/09/08	11/08/08	UTILITIES	58.67
10–30	S4	08304001074		09/01/08	09/30/08	RECORDING (TRANSFER)	99.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	24.74
11–20	S5	DY081100642		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081101216		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081105641		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,135.71
11–20	S5	DY081106467		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.77
11–20	S5	DY081109480		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.37
11–20	P9	TX3201R0811	PARMENTER REALTY PARTNERS	11/01/08	11/30/08	RENT-DALLAS	4,436.17
11–20	P9	TX3202R0811	RAMPART PROPERTIES LP	11/01/08	11/30/08	RENT-DALLAS	200.00
12–04	P2	HCV0803102	AT&T MOBILITY	11/02/08	11/02/08	AT&T 8310	149.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	30.19
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	6.17
12–19	P9	TX3201R0812	PARMENTER REALTY PARTNERS	12/01/08	12/31/08	RENT-DALLAS	4,436.17
12–19	P9	TX3202R0812	RAMPART PROPERTIES LP	12/01/08	12/31/08	RENT-DALLAS	200.00
12–22	S5	DY081200624		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081201196		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081205594		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,114.40
12–22	S5	DY081206435		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETE SESSIONS—Con.								
12–22	S5	DY081209404		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		59.13
12–31	S3	08366G00034		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		20.00
12–31	P1	09TX3200178	AT&T	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		1,333.45
12–31	P1	09TX3200179	DO	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		1,329.09
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		24.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,459.86
		PRINTING AND REPRODUCTION						
10–10	P1	09TX3200042	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		57.50
10–10	P1	09TX3200027	JAMES LOUIS SILLIMAN	09/15/08	09/15/08	PRINTING AND REPRODUCTION		5.00
10–20	P1	09TX3200061	ACCURATE WORD, LLC	09/23/08	09/23/08	PRINTING AND REPRODUCTION		345.95
11–12	OP	08GP0090802	PUBLIC PRINTER	07/30/08	07/30/08	PRINTING		36.00
11–17	P2	OSP50205	DAVID L. ANDRUKITUS, INC.	08/07/08	08/07/08	500 CT. NOTE CARDS IVORY STOCK		257.50
11–17	P2	OSP50205	DO	08/07/08	08/07/08	500 CT. BLANK ENVELOPES IVORY		107.50
						PRINTING AND REPRODUCTION TOTALS:		809.45
		OTHER SERVICES						
10–03	HR	ACH207945	SCHYLR GREGGS	08/14/08	08/15/08	ACH PAYMENT RETURN		–60.00
10–07	P1	08TX32RW486	DO	08/14/08	08/15/08	REISSUED PAYMENT		60.00
10–10	P1	09TX3200035	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		75.00
10–10	P1	09TX3200043	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		75.00
12–03	F1	NN000025266	LOCKHEED MARTIN DESKTOP SOLUTI	09/25/08	09/25/08	INSTALLATION		329.00
						OTHER SERVICES TOTALS:		479.00
		SUPPLIES AND MATERIALS						
10–10	P1	09TX3200039	DEER PARK WATER	07/08/08	07/26/08	BOTTLED WATER		119.55
10–10	P1	09TX3200040	DO	08/06/08	08/26/08	BOTTLED WATER		141.78
10–10	P1	09TX3200041	DO	09/05/08	09/26/08	BOTTLED WATER		109.22
10–10	P1	09TX3200031	DOW JONES & COMPANY, INC.	10/01/08	10/01/10	PUBLICATION/REFERENCE MATERIAL		618.00
10–10	P1	09TX3200038	HON. PETE SESSIONS	08/12/08	08/12/08	HABITATION EXPENSE		45.00
10–10	P1	09TX3200032	JOE RAGAN'S COFFEE LTD	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		56.45
10–10	P1	09TX3200033	OFFICEMAX CREDIT PLAN	08/12/08	08/27/08	OFFICE SUPPLIES		826.71
10–10	P1	09TX3200036	SPARKLETTS AND SIERRA SPRINGS	08/05/08	08/29/08	BOTTLED WATER		40.84
10–10	P1	09TX3200037	WASHINGTON POST	08/10/08	08/08/09	PUBLICATION/REFERENCE MATERIAL		205.92
10–17	P1	09TX3200068	ALLISON S MORROW	07/13/08	07/13/08	FOOD & BEVERAGE FOR MEETINGS		201.41
10–23	P1	09TX3200075	ELIZABETH LEIGH CARTER	08/09/08	09/10/08	OFFICE SUPPLIES		56.81
10–23	P1	09TX3200074	OFFICEMAX CREDIT PLAN	09/24/08	09/30/08	OFFICE SUPPLIES		437.83
10–31	S1	DY081000480		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		159.57
11–24	P1	09TX3200106	FORBES MAGAZINE	11/14/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		10.00
11–24	P1	09TX3200104	SPARKLETTS AND SIERRA SPRINGS	09/29/08	09/29/08	BOTTLED WATER		67.83
11–24	P1	09TX3200105	SULLY FRAMING AND ART	10/25/08	10/25/08	HABITATION EXPENSE		129.70
11–24	P1	09TX3200107	THE ECONOMIST	12/31/08	12/30/10	PUBLICATION/REFERENCE MATERIAL		59.76
12–02	S1	DY081100473		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,011.37
12–31	S1	DY081200466		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		170.42
12–31	P1	09TX3200174	OFFICE DEPOT CREDIT PLAN	11/06/08	12/02/08	OFFICE SUPPLIES		785.13
12–31	P1	09TX3200154	SANDRA I PAPPAS	11/21/08	11/21/08	OFFICE SUPPLIES		57.42

12–31	P1	09TX3200155	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	77.54
12–31	P1	09TX3200156	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	27.31
12–31	P1	09TX3200175	SPARKLETTS AND SIERRA SPRINGS	10/22/08	10/27/08	BOTTLED WATER	46.70
12–31	P1	09TX3200176	DO	11/24/08	11/25/08	BOTTLED WATER	73.56
12–31	P1	09TX3200177	THE ECONOMIST	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	12.00
						SUPPLIES AND MATERIALS TOTALS:	5,547.83
		EQUIPMENT					
10–22	P9	OFP08100410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08100510	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,430.00
10–31	S8	MA000831900		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	188.75
11–20	P9	OFP08100411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08100511	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,430.00
11–26	S8	MA000837629		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	188.75
12–19	P9	OFP08100412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08100512	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,430.00
12–30	S8	MA000844245		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	188.75
						EQUIPMENT TOTALS:	11,153.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,414.90
						OFFICE TOTALS:	338,414.90

2008 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174,702.35	2,965.83
PERSONNEL COMPENSATION	639,671.60	195,769.74
PERSONNEL BENEFITS	4,220.67	975.61
TRAVEL	12,944.88	11,475.06
RENT, COMMUNICATION, UTILITIES	69,024.68	18,418.14
PRINTING AND REPRODUCTION	216,574.85	11,513.77
OTHER SERVICES	835.21	300.00
SUPPLIES AND MATERIALS	38,440.17	11,949.20
EQUIPMENT	46,403.28	11,600.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,817.69	264,968.17
OFFICE TOTALS:	1,202,817.69	264,968.17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,213.41
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	1,515.44
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	236.98
						FRANKED MAIL TOTALS:	2,965.83
		PERSONNEL COMPENSATION					
			BELL,NATHAN J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,333.32
			BLEMINGS,TRAVIS I	10/06/08	12/31/08	TEMPORARY EMPLOYEE	5,666.67
			BOERIO, BIBIANA	10/01/08	12/31/08	CHIEF OF STAFF	35,316.24
			CALABRESE, LAUREN	10/21/08	10/31/08	TEMPORARY EMPLOYEE	577.78
			DWORKIN,JONATHAN P	10/01/08	11/15/08	DISTRICT ASSISTANT	7,099.33
			DO	11/16/08	12/31/08	PART-TIME EMPLOYEE	2,282.67
			FANTINI,JONATHAN	10/01/08	12/31/08	POLICY DIRECTOR	11,000.00
			FINIGAN,MARIPAT	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE SESTAK—Con.								
			HAUSHALTER,LAURA B	10/17/08	12/31/08	TEMPORARY EMPLOYEE		3,206.67
			HEPPLER,SUSAN	11/21/08	12/31/08	DISTRICT REPRESENTATIVE		2,666.67
			LARSON,BRITTANY R	12/01/08	12/31/08	DISTRICT REPRESENTATIVE.		2,000.00
			MARMON, JASON	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		8,999.99
			MARTIN,ELIZABETH M	10/01/08	12/31/08	EXECUTIVE ASSISTANT		9,666.67
			MASSA,EVE M	12/10/08	12/31/08	DISTRICT REPRESENTATIVE.		1,166.67
			DO	10/01/08	12/09/08	TEMPORARY EMPLOYEE		2,672.00
			RIDEWOOD,CHARLES F	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		3,600.00
			SCOTT,GREGORY	10/01/08	12/31/08	DEPUTY SCHEDULER		8,000.00
			SIMON,JACLYN U	10/01/08	11/14/08	DISTRICT ASSISTANT		8,233.33
			SMITH,KATHLEEN C	10/01/08	12/31/08	STAFF ASSISTANT		9,332.99
			VAUGHN,ANNE	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,000.00
			WALSH,WILLIAM A	10/01/08	12/31/08	DISTRICT MANAGER		40,948.74
							PERSONNEL COMPENSATION TOTALS:	195,769.74
		PERSONNEL BENEFITS						
10–31	S7	08305000318		10/01/08	10/31/08	TRANSIT BENEFITS		293.01
12–03	S7	08338000316		10/01/08	10/31/08	TRANSIT BENEFITS		292.95
12–22	S7	08357000300		12/01/08	12/31/08	TRANSIT BENEFITS		389.65
							PERSONNEL BENEFITS TOTALS:	975.61
		TRAVEL						
11–24	P1	09PA0700014	ANNE VAUGHAN	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		8.19
11–24	P1	09PA0700015	DO	10/17/08	10/17/08	PRIVATE AUTO MILEAGE		3.51
11–24	P1	09PA0700016	DO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE		3.51
11–24	P1	09PA0700017	DO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE		14.04
11–24	P1	09PA0700018	DO	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		7.02
11–24	P1	09PA0700019	DO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE		5.85
11–24	P1	09PA0700020	DO	03/13/08	03/13/08	PRIVATE AUTO MILEAGE		5.85
11–24	P1	09PA0700021	DO	03/11/08	03/11/08	PRIVATE AUTO MILEAGE		4.68
11–24	P1	09PA0700024	DO	09/02/08	09/02/08	PRIVATE AUTO MILEAGE		10.53
11–24	P1	09PA0700025	DO	07/30/08	07/30/08	PRIVATE AUTO MILEAGE		8.19
11–24	P1	09PA0700026	DO	06/29/08	06/29/08	PRIVATE AUTO MILEAGE		4.68
11–24	P1	09PA0700027	DO	05/05/08	05/05/08	PRIVATE AUTO MILEAGE		14.04
11–24	P1	09PA0700028	DO	04/29/08	04/29/08	PRIVATE AUTO MILEAGE		4.09
11–24	P1	09PA0700032	DO	11/04/08	11/04/08	PRIVATE AUTO MILEAGE		4.68
11–24	P1	09PA0700033	DO	10/31/08	10/31/08	PRIVATE AUTO MILEAGE		5.85
12–11	P1	09PA0700039	BIBIANA BOERIO	05/09/08	05/09/08	PRIVATE AUTO MILEAGE		146.25
12–11	P1	09PA0700040	DO	09/13/08	09/13/08	PRIVATE AUTO MILEAGE		146.25
12–11	P1	09PA0700041	DO	11/15/08	11/16/08	PRIVATE AUTO MILEAGE		146.25
12–11	P1	09PA0700042	DO	11/15/08	11/15/08	LODGING		129.59
12–11	P1	09PA0700043	HON. JOE SESTAK	10/07/08	10/07/08	T/F DC-NY 5829 MBR		178.00
12–23	P1	09PA0700052	GREGORY SCOTT	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		27.50
12–23	P1	09PA0700053	DO	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		12.29
12–23	P1	09PA0700056	HON. JOE SESTAK	11/21/08	11/21/08	LOCAL TRANSPORTATION		18.00

12–24	P1	09PA0700046	GREGORY SCOTT	10/30/08	11/05/08	PRIVATE AUTO MILEAGE	160.29
12–24	P1	09PA0700047	DO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	28.67
12–24	P1	09PA0700061	DO	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	26.91
12–24	P1	09PA0700060	JASON MARMON	12/04/08	12/04/08	IMPARK LOT	8.00
12–30	P1	09PA0700062	HON. JOE SESTAK	05/28/08	06/25/08	LOCAL TRANSPORTATION	62.00
12–30	P1	09PA0700067	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	1,074.64
12–30	P1	09PA0700068	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	1,090.80
12–30	P1	09PA0700069	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	920.11
12–30	P1	09PA0700070	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	1,141.92
12–30	P1	09PA0700071	DO	12/01/08	12/19/08	PRIVATE AUTO MILEAGE	70.20
12–30	P1	09PA0700072	DO	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	1,485.40
12–30	P1	09PA0700073	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	870.23
12–30	P1	09PA0700074	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	767.14
12–30	P1	09PA0700075	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,097.87
12–30	P1	09PA0700076	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	1,202.91
12–30	P1	09PA0700058	TRAVIS I BELMINGS	12/04/08	12/04/08	UNION LEAGUE	9.00
12–30	P1	09PA0700059	DO	12/04/08	12/04/08	MID TOWN GARAGE	9.00
12–31	P1	09PA0700086	BIBIANA BOERIO	12/06/08	12/06/08	PRIVATE AUTO MILEAGE	131.63
12–31	P1	09PA0700081	HON. JOE SESTAK	01/03/08	01/26/08	LOCAL TRANSPORTATION	64.00
12–31	P1	09PA0700082	DO	01/30/08	02/27/08	LOCAL TRANSPORTATION	60.00
12–31	P1	09PA0700083	DO	03/01/08	03/17/08	LOCAL TRANSPORTATION	58.50
12–31	P1	09PA0700084	DO	03/18/08	04/30/08	LOCAL TRANSPORTATION	95.00
12–31	P1	09PA0700085	DO	05/02/08	05/25/08	LOCAL TRANSPORTATION	75.00
12–31	P1	09PA0700087	DO	07/09/08	08/03/08	LOCAL TRANSPORTATION	57.00
						TRAVEL TOTALS:	11,475.06
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000528		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	184.95
10–22	S5	DY081001124		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	125.00
10–22	S5	DY081005109		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,679.76
10–22	S5	DY081006620		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.82
10–22	S5	DY081009181		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	58.95
10–22	P9	PA0701R0810	MEDIA REAL ESTATE CO.	10/01/08	10/31/08	RENT-MEDIA	3,325.00
11–05	P1	09PA0700008	COMCAST CABLEVISION	10/07/08	11/06/08	UTILITIES	94.93
11–20	S5	DY081100530		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	184.20
11–20	S5	DY081101127		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081104920		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,450.60
11–20	S5	DY081106392		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.82
11–20	S5	DY081108944		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.44
11–20	P9	PA0701R0811	MEDIA REAL ESTATE CO.	11/01/08	11/30/08	RENT-MEDIA	3,325.00
11–24	P1	09PA0700023	COMCAST CABLEVISION	11/07/08	12/06/08	UTILITIES	94.93
11–24	P1	09PA0700030	VERIZON PENNSYLVANIA	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	703.89
11–24	P1	09PA0700031	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	713.19
12–19	P9	PA0701R0812	MEDIA REAL ESTATE CO.	12/01/08	12/31/08	RENT-MEDIA	3,325.00
12–22	S5	DY081200517		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081201107		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	125.00
12–22	S5	DY081204887		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,715.01
12–22	S5	DY081206358		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.82
12–22	S5	DY081208883		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.93
12–23	P1	09PA0700050	COMCAST CABLEVISION	12/07/08	01/06/09	UTILITIES	94.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE SESTAK—Con.								
12–24	P1	09PA0700048	VERIZON PENNSYLVANIA	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		671.83
12–24	P2	HCV0900457	VERIZON WIRELESS	12/12/08	12/12/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–30	P1	09PA0700063	HON. JOE SESTAK	03/20/08	04/20/08	UTILITIES		14.95
12–30	P1	09PA0700064	DO	04/20/08	05/20/08	UTILITIES		14.95
12–30	P1	09PA0700065	DO	05/20/08	06/20/08	UTILITIES		14.95
12–30	P1	09PA0700066	DO	06/20/08	07/20/08	UTILITIES		14.95
12–30	P1	09PA0700077	DO	07/20/08	08/20/08	UTILITIES		14.95
12–30	P1	09PA0700078	DO	08/20/08	09/20/08	UTILITIES		14.95
12–30	P1	09PA0700079	DO	11/20/08	12/20/08	UTILITIES		14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,418.14
		PRINTING AND REPRODUCTION						
10–08	P1	08PA0700326	CONSTITUTENT TOWN-HALL SERVICE	07/14/08	07/14/08	ADVERTISING		2,022.09
10–08	P1	08PA0700327	DO	07/20/08	07/20/08	ADVERTISING		2,031.10
10–08	P1	08PA0700328	DO	07/21/08	07/21/08	ADVERTISING		2,027.43
10–08	P1	08PA0700329	DO	07/28/08	07/28/08	ADVERTISING		2,026.50
10–08	P1	08PA0700330	DO	07/27/08	07/28/08	ADVERTISING		2,028.00
11–05	P1	09PA0700010	ACCURATE WORD LLC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		20.90
11–10	P1	09PA0700012	WILLIAM A WALSH	10/03/08	10/03/08	PRINTING AND REPRODUCTION		175.85
11–12	P1	09PA0700013	STEPHANIE SWAIN	08/06/08	08/06/08	PRINTING AND REPRODUCTION		356.80
12–11	P1	09PA0700035	ACCURATE WORD, LLC	11/24/08	11/24/08	PRINTING AND REPRODUCTION		686.50
12–11	P1	09PA0700036	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION		116.70
12–23	P1	09PA0700054	DO	12/15/08	12/15/08	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS:		11,513.77
		OTHER SERVICES						
12–31	P1	09PA0700092	JOSEPH M FABIANI BUILDERS	12/29/08	12/29/08	SERVICE CONTRACT		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
10–02	P1	09PA0700001	OFFICE DEPOT	09/01/08	09/01/08	OFFICE SUPPLIES		30.46
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827504	DO	08/28/08	08/28/08	BOTTLED WATER		49.98
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–22	P1	09PA0700004	CAPITOL HOST	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		105.30
10–23	P1	09PA0700005	BUSINESS SUPPLY CENTER	09/29/08	09/29/08	OFFICE SUPPLIES		1,739.55
10–23	P1	09PA0700006	OFFICE DEPOT	09/12/08	09/12/08	OFFICE SUPPLIES		56.14
10–23	P1	09PA0700007	DO	09/25/08	09/25/08	OFFICE SUPPLIES		87.32
10–29	HR	340292	STAPLES CREDIT PLAN	01/14/08	02/13/08	REFUND;PAYMENT ERROR		–575.03
10–31	S1	DY081000403		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		626.80
11–05	P1	09PA0700009	OFFICE DEPOT	10/09/08	10/09/08	OFFICE SUPPLIES		55.27
11–24	P1	09PA0700029	JASON MARMON	11/11/08	11/11/08	OFFICE SUPPLIES		37.09
11–24	P1	09PA0700022	STAPLES CREDIT PLAN	09/17/08	09/17/08	OFFICE SUPPLIES		318.75
12–02	S1	DY081100395		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		397.74
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/29/08	09/29/08	BOTTLED WATER		69.87

12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/28/08	10/28/08	BOTTLED WATER	76.87
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09PA0700037	OFFICE DEPOT	11/10/08	11/10/08	OFFICE SUPPLIES	51.75
12–11	P1	09PA0700038	DO	11/03/08	11/03/08	OFFICE SUPPLIES	57.72
12–12	P1	09PA0700044	PATRICIA MILLER	11/12/08	11/12/08	OFFICE SUPPLIES	21.00
12–23	P1	09PA0700051	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL	7,395.00
12–24	P1	09PA0700049	CANON BUSINESS SOLUTIONS	11/14/08	11/14/08	OFFICE SUPPLIES	253.77
12–24	P1	09PA0700057	OFFICE DEPOT	11/13/08	11/13/08	OFFICE SUPPLIES	625.65
12–31	S1	DY081200390		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	434.90
						SUPPLIES AND MATERIALS TOTALS:	11,949.20
		EQUIPMENT					
10–22	P9	OFP08033410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08104610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,430.00
10–31	S8	MA000831223		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	337.94
11–20	P9	OFP08033411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08104611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,430.00
11–26	S8	MA000837426		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	337.94
12–19	P9	OFP08033412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08104612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,430.00
12–30	S8	MA000843590		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	337.94
						EQUIPMENT TOTALS:	11,600.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,968.17
						OFFICE TOTALS:	264,968.17

2008 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,427.90	1,593.97
PERSONNEL COMPENSATION	1,012,393.80	254,565.48
PERSONNEL BENEFITS	6,728.03	1,486.86
TRAVEL	55,041.45	9,632.64
RENT, COMMUNICATION, UTILITIES	75,039.21	18,092.83
PRINTING AND REPRODUCTION	34,007.30	465.50
OTHER SERVICES	22,584.41	6,790.24
SUPPLIES AND MATERIALS	63,614.59	38,015.10
EQUIPMENT	36,914.42	9,952.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,751.11	340,595.14
OFFICE TOTALS:	1,310,751.11	340,595.14

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	483.01
10–31	SF	DY081000352		10/20/08	11/01/08	FRANKED MAIL	–11.00
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	677.66
12–02	SF	DY081100285		11/20/08	12/01/08	FRANKED MAIL	–6.00
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	450.30
						FRANKED MAIL TOTALS:	1,593.97
		PERSONNEL COMPENSATION					
			ASHLEY, JAMES B.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	24,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
			CURTIN, PATRICIA J.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		18,499.99
			DECKER, SARA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,266.66
			EDATTEL,PAUL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,250.00
			HOSEY, JOAN E.	10/01/08	12/31/08	DISTRICT AIDE		14,611.03
			JOHNSON, TRAVIS M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		24,500.00
			MEYERS,RANDI	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,749.99
			MUELLER,SARA E	10/01/08	12/31/08	STAFF ASSISTANT		8,250.00
			DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		155.77
			ORME,KATHRYN M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,750.00
			RADEN, BRUCE	10/01/08	12/31/08	DISTRICT AIDE		18,499.99
			RAMSDELL,BETHANY	10/01/08	12/31/08	STAFF ASSISTANT		7,999.99
			SCANNELL, ELISSA M.	10/01/08	12/31/08	SCHEDULER		17,499.99
			THOMAS, KATHLEEN E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,750.01
			THOMPSON, KRISTIN E.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			WINTER,ABIGAIL S	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		11,583.33
							PERSONNEL COMPENSATION TOTALS:	254,565.48
		PERSONNEL BENEFITS						
10–31	S7	08305000018		10/01/08	10/31/08	TRANSIT BENEFITS		743.46
12–03	S7	08338000015		10/01/08	10/31/08	TRANSIT BENEFITS		743.40
							PERSONNEL BENEFITS TOTALS:	1,486.86
		TRAVEL						
10–07	P1	09AZ0300004	KRISTIN F THOMPSON	09/08/08	09/30/08	PRIVATE AUTO MILEAGE		47.39
10–08	P1	09AZ0300010	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	A/F DCA-PHX 6567 MBR		394.50
10–08	P1	09AZ0300006	HON. JOHN SHADEGG	09/19/08	09/19/08	MEALS ON TRAVEL		3.11
10–08	P1	09AZ0300011	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		13.00
10–15	P1	09AZ0300012	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	A/F PHX-CLT-DCA #3026 MBR		703.50
10–15	P1	09AZ0300013	DO	10/03/08	10/03/08	A/F DCA-PHX #0782 MBR		694.50
10–15	P1	09AZ0300017	ELISSA SCANNELL	09/01/08	09/01/08	PRIVATE AUTO MILEAGE		11.70
10–15	P1	09AZ0300018	PATRICIA J CURTIN	09/05/08	09/05/08	LOCAL TRANSPORTATION		2.00
10–15	P1	09AZ0300019	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		26.91
10–16	P1	09AZ0300022	BETHANY RAMSDELL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		2.93
10–16	P1	09AZ0300021	BRUCE RADEN	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		16.38
10–17	P1	09AZ0300026	JAMES B ASHLEY	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		30.42
10–17	P1	09AZ0300027	DO	09/01/08	09/01/08	LOCAL TRANSPORTATION		2.00
10–27	P1	09AZ0300024	HON. JOHN SHADEGG	09/19/08	09/19/08	MEALS ON TRAVEL		4.25
11–18	P1	09AZ0300033	KRISTIN F THOMPSON	10/08/08	11/06/08	LODGING		2,422.81
11–21	P1	09AZ0300041	BETHANY RAMSDELL	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		15.21
11–21	P1	09AZ0300042	BRUCE RADEN	10/29/08	10/29/08	LOCAL TRANSPORTATION		10.00
11–21	P1	09AZ0300043	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		60.84
11–21	P1	09AZ0300051	ELISSA SCANNELL	10/08/08	11/11/08	MEALS ON TRAVEL		114.54
11–21	P1	09AZ0300052	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION		12.00
11–21	P1	09AZ0300047	HON. JOHN SHADEGG	09/07/08	10/30/08	PRIVATE AUTO MILEAGE		231.66
11–21	P1	09AZ0300046	JAMES B ASHLEY	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		252.72

11–25	P1	09AZ0300057	CITIBANK GOV CARD SERVICE	10/08/08	11/11/08	A/F DIST-DC 6141 SCANNELL	1,433.50
11–25	P1	09AZ0300050	ELISSA SCANNELL	11/09/08	11/11/08	LODGING	142.04
11–25	P1	09AZ0300058	HON. JOHN SHADEGG	11/06/08	11/24/08	PRIVATE AUTO MILEAGE	111.15
11–25	P1	09AZ0300034	KRISTIN F THOMPSON	10/08/08	11/06/08	LODGING	2,278.82
11–25	P1	09AZ0300054	DO	10/08/08	11/06/08	LODGING	2,278.82
11–25	P1	09AZ0300055	SARA E MUELLER	10/20/08	11/08/08	A/F DC-DIST-DC 1679	366.00
11–25	P1	09AZ0300056	DO	10/20/08	11/08/08	LOCAL TRANSPORTATION	108.20
11–26	P1	09AZ0300059	TRAVIS JOHNSON	10/14/08	11/07/08	LOCAL TRANSPORTATION	35.00
12–03	P1	09AZ0300060	CITIBANK GOV CARD SERVICE	11/18/08	11/18/08	A/F PHX-DC MBR	704.50
12–03	P1	09AZ0300061	DO	11/20/08	11/20/08	A/F DCA-PHX MBR	704.50
12–04	HR	620414	KRISTIN F THOMPSON	10/08/08	11/06/08	REIMB; PAYMENT ERROR	–2,278.82
12–04	HR	620414	DO	10/08/08	11/06/08	REIMB; PAYMENT ERROR	–2,278.82
12–10	P1	09AZ0300081	BETHANY RAMSDELL	11/05/08	11/05/08	PRIVATE AUTO MILEAGE	17.55
12–10	P1	09AZ0300077	BRUCE RADEN	11/26/08	11/26/08	PRIVATE AUTO MILEAGE	36.27
12–10	P1	09AZ0300079	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION	14.00
12–10	P1	09AZ0300080	JAMES B ASHLEY	11/05/08	11/07/08	PRIVATE AUTO MILEAGE	21.65
12–10	P1	09AZ0300073	PATRICIA J CURTIN	10/01/08	11/30/08	PRIVATE AUTO MILEAGE	54.41
12–15	P1	09AZ0300082	KRISTIN F THOMPSON	12/03/08	12/03/08	LOCAL TRANSPORTATION	6.00
12–22	P1	09AZ0300095	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F DCA-PHX#8941 MBR	374.50
12–22	P1	09AZ0300096	DO	12/07/08	12/07/08	A/F PHX-DCA#8665 MBR	360.00
12–22	P1	09AZ0300087	ELISSA SCANNELL	12/12/08	12/12/08	LOCAL TRANSPORTATION	16.00
12–22	P1	09AZ0300088	HON. JOHN SHADEGG	12/07/08	12/09/08	LOCAL TRANSPORTATION	50.00
12–22	P1	09AZ0300085	KRISTIN F THOMPSON	06/10/08	06/10/08	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	9,632.64
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	16.97
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	99.24
10–07	P1	09AZ0300001	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	148.50
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	5.05
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL	68.15
10–17	P1	09AZ0300028	COX COMMUNICATIONS	10/03/08	11/02/08	UTILITIES	100.11
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	31.58
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	79.89
10–17	P1	09AZ0300029	QWEST	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	430.62
10–22	S5	DY081000066		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	64.00
10–22	S5	DY081000736		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	147.50
10–22	S5	DY081001650		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,277.03
10–22	S5	DY081006234		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.85
10–22	S5	DY081006879		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	10.23
10–22	P9	AZ0302R0810	TPRF/BAR PUEBLO, LLC	10/01/08	10/31/08	RENT-PHOENIX	3,452.58
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	13.02
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	28.33
10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL	7.24
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	9.17
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL	105.86
11–20	S5	DY081100064		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	64.00
11–20	S5	DY081100739		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	147.50
11–20	S5	DY081101636		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,234.29
11–20	S5	DY081106007		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
11–20	S5	DY081106659		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		10.65
11–20	P9	AZ0302R0811	TPRF/BAR PUEBLO, LLC	11/01/08	11/30/08	RENT-PHOENIX		3,452.58
11–21	P1	09AZ0300044	COX COMMUNICATIONS	11/03/08	12/02/08	UTILITIES		100.11
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		4.82
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL		92.31
11–21	P1	09AZ0300038	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		137.98
12–03	P1	09AZ0300062	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		139.28
12–04	P1	09AZ0300068	QWEST	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		428.96
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		6.27
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		16.51
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		132.09
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		7.54
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		6.30
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL		5.34
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		31.10
12–19	P9	AZ0302R0812	TPRF/BAR PUEBLO, LLC	12/01/08	12/31/08	RENT-PHOENIX		3,452.58
12–22	S5	DY081200063		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		64.00
12–22	S5	DY081200720		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		147.50
12–22	S5	DY081201616		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,232.25
12–22	S5	DY081205971		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.85
12–22	S5	DY081206620		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.65
12–22	P1	09AZ0300094	COX COMMUNICATIONS	12/03/08	01/01/09	UTILITIES		100.11
12–22	P1	09AZ0300100	QWEST	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		435.39
12–22	P2	HCV0900291	VERIZON WIRELESS	12/11/08	12/11/08	MOTOROLA ADVENTURE V750		49.99
12–22	P2	HCV0900291	DO	12/11/08	12/11/08	OVERNIGHT DELIVERY		14.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		30.52
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL		13.00
12–31	P1	09AZ0300102	PATRICIA J CURTIN	12/18/08	12/18/08	TELECOMMUNICATIONS CHARGES		73.08
12–31	P1	09AZ0300104	VERIZON WIRELESS	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		140.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,092.83
		PRINTING AND REPRODUCTION						
10–01	P1	08AZ0300544	ACCURATE WORD LLC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION		38.95
11–12	OP	08GP0070804	PUBLIC PRINTER	07/07/08	07/07/08	PRINTING		154.00
12–03	P1	09AZ0300067	ACCURATE WORD LLC.	11/20/08	11/20/08	PRINTING AND REPRODUCTION		272.55
						PRINTING AND REPRODUCTION TOTALS:		465.50
		OTHER SERVICES						
10–07	P1	09AZ0300003	J.R. MARKSON SECURITY SYSTEMS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.08
10–14	P1	09AZ0300009	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,050.00
10–22	P9	OFP08119410	DEXTERANET	10/01/08	10/31/08	TECHNICAL SUPPORT		1,500.00
11–20	P9	OFP08119411	DO	11/01/08	11/30/08	TECHNICAL SUPPORT		1,500.00
11–21	P1	09AZ0300037	J.R. MARKSON SECURITY SYSTEMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		25.08
12–10	P1	09AZ0300076	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.08
12–18	P1	09AZ0300078	BRUCE RADEN	11/07/08	11/07/08	TRAINING		45.00

12–19	P9	OFP08119412	DEXTERANET	12/01/08	12/31/08	TECHNICAL SUPPORT	1,500.00
12–22	P1	09AZ0300091	ADFERO GROUP LLC 2	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
12–31	P1	09AZ0300103	J.R. MARKSON SECURITY SYSTEMS	12/17/08	12/17/08	SECURITY AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	6,790.24
		SUPPLIES AND MATERIALS					
10–01	P1	08AZ0300545	CONGRESSIONAL QUARTERLY INC.	12/12/08	04/27/09	PUBLICATION/REFERENCE MATERIAL	2,670.00
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	4.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	6.50
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER	5.50
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	7.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09AZ0300002	USA TODAY	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	189.18
10–08	P1	09AZ0300005	HON. JOHN SHADEGG	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL	2.50
10–08	P1	09AZ0300008	THE WASHINGTON POST	10/09/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	118.08
10–14	P1	09AZ0300007	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	518.08
10–15	P1	09AZ0300020	ARIZONA CAPITOL TIMES	09/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	500.00
10–15	P1	09AZ0300014	CORPORATE EXPRESS INC	09/22/08	09/22/08	OFFICE SUPPLIES	227.58
10–15	P1	09AZ0300015	DO	09/24/08	09/24/08	OFFICE SUPPLIES	58.49
10–15	P1	09AZ0300016	DO	09/24/08	09/24/08	OFFICE SUPPLIES	12.48
10–16	P1	09AZ0300023	HON. JOHN SHADEGG	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	4.00
10–17	P1	09AZ0300030	ARIZONA CLIPPING SERVICE	08/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	329.16
10–17	P1	09AZ0300031	CORPORATE EXPRESS INC	09/22/08	09/22/08	OFFICE SUPPLIES	113.13
10–17	P1	09AZ0300032	DO	09/22/08	09/22/08	OFFICE SUPPLIES	506.18
10–17	P1	09AZ0300025	SPARKLETTS AND SIERRA SPRINGS	09/10/08	09/24/08	BOTTLED WATER	45.09
10–23	P2	OSM38001	OFFICE MAX SOLUTIONS	06/24/08	06/24/08	OLYMPUS VN-4100 PC DIGITAL REC	56.99
10–31	SF	DY081000059		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–49.25
10–31	SF	DY081000645		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000031		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	144.26
11–03	P2	OSS50633	ALLIANCE MICRO	10/08/08	10/08/08	PAPER - XEROX 4200 DUAL PURP	440.00
11–21	P1	09AZ0300045	ARIZONA CLIPPING SERVICE	10/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	536.44
11–21	P1	09AZ0300036	CONGRESSIONAL QUARTERLY INC.	02/28/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	7,995.00
11–21	P1	09AZ0300048	CORPORATE EXPRESS INC	10/08/08	10/08/08	OFFICE SUPPLIES	256.74
11–21	P1	09AZ0300035	ELISSA SCANNELL	09/20/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	106.52
11–21	P1	09AZ0300039	FLAG WORLD	09/16/08	09/16/08	OFFICE SUPPLIES	129.93
11–21	P1	09AZ0300049	PLATTS	12/11/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	1,898.21
11–21	P1	09AZ0300040	SPARKLETTS AND SIERRA SPRINGS	10/21/08	10/22/08	BOTTLED WATER	54.46
11–26	P1	09AZ0300053	E & E PUBLISHING, LLC	11/12/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
12–02	SF	DY081100044		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–18.25
12–02	SF	DY081100526		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100029		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	624.61
12–03	P1	09AZ0300065	CONGRESSIONAL QUARTERLY INC.	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	14,195.00
12–03	P1	09AZ0300063	CORPORATE EXPRESS INC	11/10/08	11/10/08	OFFICE SUPPLIES	308.89
12–03	P1	09AZ0300066	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	518.00
12–03	P1	09AZ0300064	PHOENIX MAGAZINE	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	24.95
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	6.50
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	4.99
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	8.69
12–04	C1	NW200833800	DO	09/18/08	09/18/08	BOTTLED WATER	72.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
12–04	P1	09AZ0300069	SARA E MUELLER	11/19/08	11/19/08	OFFICE SUPPLIES		9.46
12–05	HR	620415	BRUCE RADEN	03/01/08	03/01/08	REIMB;DUPLICATE PAYMENT		–22.48
12–10	P1	09AZ0300075	ARIZONA REPUBLIC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		213.20
12–10	P1	09AZ0300070	ELISSA SCANNELL	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		2.99
12–10	P1	09AZ0300074	PATRICIA J CURTIN	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		70.95
12–10	P1	09AZ0300072	SARA E. DECKER	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		27.00
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		4.99
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER		50.00
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		59.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09AZ0300071	INSIDE THE AIR FORCE	11/25/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		816.00
12–15	P1	09AZ0300083	DO	11/25/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		256.00
12–22	P1	09AZ0300097	ARIZONA CAPITOL TIMES	11/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		500.00
12–22	P1	09AZ0300093	ARIZONA CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		435.67
12–22	P1	09AZ0300099	ARIZONA HIGHWAYS	12/08/08	12/08/08	OFFICE SUPPLIES		83.46
12–22	P1	09AZ0300098	CONSERVATIVE CHRONICLE	01/16/09	01/15/10	2008 MRA		64.00
12–22	P1	09AZ0300084	KRISTIN F THOMPSON	12/09/08	12/09/08	OFFICE SUPPLIES		6.29
12–22	P1	09AZ0300086	DO	12/09/08	12/09/08	OFFICE SUPPLIES		47.73
12–22	P1	09AZ0300089	SARA E MUELLER	12/10/08	12/10/08	OFFICE SUPPLIES		27.98
12–22	P1	09AZ0300092	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		247.95
12–22	P1	09AZ0300090	SPARKLETTS AND SIERRA SPRINGS	11/05/08	11/19/08	BOTTLED WATER		35.31
12–23	P1	09AZ0300101	ELISSA SCANNELL	12/16/08	12/16/08	OFFICE SUPPLIES		21.05
12–31	S1	DY081200029		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		432.29
						SUPPLIES AND MATERIALS TOTALS:		38,015.10
		EQUIPMENT						
10–22	P9	OFP08049910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,699.00
10–31	S8	MA000833081		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		293.98
11–20	P9	OFP08049911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,699.00
11–26	S8	MA000839277		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		293.98
12–10	HV	09A90100028		12/04/08	12/04/08	OFFICE DRAPES-HSS MEMO		973.58
12–19	P9	OFP08049912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,699.00
12–30	S8	MA000845404		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		293.98
						EQUIPMENT TOTALS:		9,952.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,595.14
						OFFICE TOTALS:		340,595.14
2007 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12–05	HR	620415	BRUCE RADEN	12/06/07	12/06/07	REIMB;DUPLICATE PAYMENT		–5.00
12–05	HR	620415	DO	12/01/07	12/21/07	REIMB;DUPLICATE PAYMENT		–30.67
						TRAVEL TOTALS:		–35.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:	–35.67
OFFICE TOTALS:	–35.67

2008 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,657.52	2,821.87
PERSONNEL COMPENSATION	1,061,055.08	262,523.47
PERSONNEL BENEFITS	1,372.36	568.06
TRAVEL	39,718.34	11,016.18
RENT, COMMUNICATION, UTILITIES	99,972.86	22,223.79
PRINTING AND REPRODUCTION	52,092.68	1,052.48
OTHER SERVICES	20,489.16	5,400.75
SUPPLIES AND MATERIALS	25,772.45	5,148.04
EQUIPMENT	22,877.62	4,987.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,008.07	315,742.38
OFFICE TOTALS:	1,334,008.07	315,742.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	954.44
10–31	SF	DY081000389		10/20/08	11/01/08	FRANKED MAIL	–40.20
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,603.95
12–02	SF	DY081100317		11/20/08	12/01/08	FRANKED MAIL	–33.30
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	341.18
12–31	SF	DY081200325		12/20/08	12/31/08	FRANKED MAIL	–4.20
						FRANKED MAIL TOTALS:	2,821.87

PERSONNEL COMPENSATION

BAKALAR,RINA G	10/01/08	12/31/08	DISTRICT DIRECTOR	24,750.01
BASSERMANN,STEPHEN	10/01/08	12/31/08	FRONT OFFICE COORD-CT	7,911.12
BROWN, CATHERINE M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,733.34
BRUNS, KATHRYN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,733.34
CATROPA, CHRISTOPHER	10/01/08	12/31/08	CASEWORK ASSISTANT	9,394.45
DO	09/01/08	10/31/08	CASEWORK ASSISTANT (OVERTIME)	500.11
CHASE, J V.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	13,597.22
CIAK,CHRISTINA	11/01/08	12/19/08	DISTRICT SCHEDULER	4,222.22
CONROY,KEVIN M	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	8,555.56
FINLAYSON, MICHELLE M.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,394.45
DO	09/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT (OVERTIME)	102.76
HAWKINGS, ELISABETH W.	10/01/08	12/31/08	CHIEF OF STAFF	38,600.88
KNOX,ALLISON	10/01/08	12/31/08	FRONT OFFICE COORDINATOR	9,533.34
KUPCHICK, BRENDA L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,361.12
DO	09/01/08	10/31/08	CONSTITUENT SERVICES REPRESENT (OVERTIME)	1,469.33
MEYER, MATTHEW P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,166.66
MONSIF,JOHN A	10/01/08	11/30/08	LEGISLATIVE ASSISTANT	7,411.11
NATONSKI, DAVID R.	10/01/08	12/31/08	PRESS SECRETARY/LEGIS ASST	11,900.00
PADIN, ELENA	10/01/08	12/31/08	SR CONSTITUENT SERVICE REP	13,597.21
DO	10/01/08	10/31/08	SR CONSTITUENT SERVICE REP (OVERTIME)	89.24
WASHINGTON, DIANA	10/01/08	12/31/08	COMM SERVICES & GRANT COORD.	17,800.00
WHITE, DIANA D.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	23,700.00
			PERSONNEL COMPENSATION TOTALS:	262,523.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
			PERSONNEL BENEFITS					
10–31	S7	08305000085		10/01/08	10/31/08	TRANSIT BENEFITS		191.12
12–03	S7	08338000082		10/01/08	10/31/08	TRANSIT BENEFITS		191.06
12–22	S7	08357000076		11/01/08	11/30/08	TRANSIT BENEFITS		185.88
							PERSONNEL BENEFITS TOTALS:	568.06
			TRAVEL					
10–07	P1	09CT0400032	CHRISTOPHER J. CATROPA	08/03/08	08/18/08	PRIVATE AUTO MILEAGE		159.71
10–07	P1	09CT0400033	DO	08/19/08	08/27/08	PRIVATE AUTO MILEAGE		98.28
10–07	P1	09CT0400034	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F DIST-DC 9559 MBR		222.00
10–07	P1	09CT0400035	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION		8.00
10–07	P1	09CT0400036	DO	08/01/08	08/01/08	T/F DC-DIST 2208 MBR		175.00
10–07	P1	09CT0400037	DO	08/07/08	08/07/08	A/F LGA-DCA 7528 MBR		70.50
10–07	P1	09CT0400039	DO	08/05/08	08/05/08	T/F DIST-DC 2522 MBR		222.00
10–07	P1	09CT0400022	HON. CHRISTOPHER SHAYS	01/13/08	04/01/08	LOCAL TRANSPORTATION		143.24
10–07	P1	09CT0400023	DO	04/03/08	06/28/08	LOCAL TRANSPORTATION		158.44
10–07	P1	09CT0400029	MEGAN M. FINLAYSON	08/23/08	09/07/08	PRIVATE AUTO MILEAGE		71.37
10–07	P1	09CT0400030	DO	09/07/08	09/11/08	PRIVATE AUTO MILEAGE		53.88
10–07	P1	09CT0400025	STEPHEN M BASSERMANN	08/05/08	08/25/08	PRIVATE AUTO MILEAGE		45.51
10–07	P1	09CT0400031	DO	08/09/08	08/27/08	PRIVATE AUTO MILEAGE		31.18
10–08	P1	09CT0400024	CHRISTOPHER J. CATROPA	07/30/08	08/06/08	LOCAL TRANSPORTATION		14.00
10–08	P1	09CT0400041	DO	07/21/08	07/23/08	LODGING		530.14
10–08	P1	09CT0400040	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	A/F DC-DIST 1927 MBR		70.50
10–08	P1	09CT0400021	HON. CHRISTOPHER SHAYS	09/11/08	09/11/08	LOCAL TRANSPORTATION		82.75
10–08	P1	09CT0400027	DO	06/03/08	09/22/08	LOCAL TRANSPORTATION		48.00
10–10	P1	09CT0400028	DO	09/20/08	09/22/08	LOCAL TRANSPORTATION		20.00
10–22	P1	09CT0400043	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	T/F CT-DC MBR		200.00
10–22	P1	09CT0400044	DO	09/14/08	09/14/08	LOCAL TRANSPORTATION		50.00
10–22	P1	09CT0400045	DO	09/11/08	09/11/08	A/F DCA-LGA 8575 MBR		70.50
10–22	P1	09CT0400046	DO	09/14/08	09/14/08	A/F LGA-DCA 3312 MBR		70.50
10–22	P1	09CT0400047	DO	09/12/08	09/12/08	AIRFARE FEE		25.00
10–22	P1	09CT0400048	DO	09/18/08	09/19/08	CAR RENTAL		73.06
10–22	P1	09CT0400049	DO	09/18/08	09/18/08	GASOLINE		9.09
10–22	P1	09CT0400050	DO	09/22/08	09/22/08	A/F LGA-DCA 5257 MBR		70.50
10–23	P1	09CT0400056	DO	09/18/08	09/18/08	A/ F WAS-NYC MBR		25.50
11–04	P1	09CT0400069	BRENDA L. KUPCHICK	06/06/08	06/21/08	PRIVATE AUTO MILEAGE		55.74
11–04	P1	09CT0400070	DO	07/03/08	07/30/08	PRIVATE AUTO MILEAGE		66.30
11–04	P1	09CT0400071	DO	08/09/08	08/28/08	PRIVATE AUTO MILEAGE		48.51
11–04	P1	09CT0400072	DO	09/04/08	09/25/08	PRIVATE AUTO MILEAGE		81.40
11–04	P1	09CT0400074	CHRISTOPHER J. CATROPA	09/02/08	09/11/08	PRIVATE AUTO MILEAGE		178.43
11–04	P1	09CT0400075	DO	09/11/08	09/18/08	PRIVATE AUTO MILEAGE		163.80
11–04	P1	09CT0400076	DO	09/23/08	09/30/08	PRIVATE AUTO MILEAGE		113.49
11–04	P1	09CT0400077	DO	09/03/08	09/03/08	TRANSIT BENEFIT		7.00
11–04	P1	09CT0400065	ELIZABETH WRIGHT HAWKINGS	10/16/08	10/16/08	LOCAL TRANSPORTATION		25.00

11–04	P1	09CT0400066	DO	10/19/08	10/21/08	CAR RENTAL	177.96
11–04	P1	09CT0400067	DO	10/19/08	10/21/08	LOCAL TRANSPORTATION	10.00
11–04	P1	09CT0400068	DO	10/21/08	10/21/08	GASOLINE	24.70
11–04	P1	09CT0400078	HON. CHRISTOPHER SHAYS	08/02/08	08/02/08	PRIVATE AUTO MILEAGE	199.49
11–04	P1	09CT0400079	DO	09/06/08	09/22/08	PRIVATE AUTO MILEAGE	109.40
11–04	P1	09CT0400081	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	18.00
11–04	P1	09CT0400073	VINCENT CHASE	09/06/08	09/11/08	PRIVATE AUTO MILEAGE	53.12
11–25	P1	09CT0400083	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F DC-DO #1280 SHAYS	115.50
11–25	P1	09CT0400084	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION	9.00
11–25	P1	09CT0400085	DO	10/01/08	10/01/08	A/F DC-DO #5791 SHAYS	67.50
11–25	P1	09CT0400086	DO	10/02/08	10/02/08	A/F DO-DC #9116 SHAYS	67.50
11–25	P1	09CT0400087	DO	10/03/08	10/03/08	A/F DC-DO #8590 SHAYS	115.50
11–25	P1	09CT0400088	DO	10/07/08	10/08/08	CAR RENTAL	73.06
11–25	P1	09CT0400089	DO	10/07/08	10/07/08	A/F DC-DO #1276 SHAYS	115.50
11–25	P1	09CT0400090	DO	10/19/08	10/20/08	R/T A/F DC-DO #2349 HAWKINGS	135.00
11–25	P1	09CT0400091	DO	10/22/08	10/22/08	A/F DO-DC #2753 SHAYS	91.50
11–25	P1	09CT0400092	DO	10/22/08	10/22/08	A/F FEE #1807	48.00
11–25	P1	09CT0400093	DO	10/16/08	10/16/08	R/T A/F DC-DO #9892 HAWKINGS	135.00
11–25	P1	09CT0400094	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	9.00
11–25	P1	09CT0400095	DO	10/21/08	10/21/08	A/F DO-DC #4515 NATONSKI	67.50
11–25	P1	09CT0400096	DO	10/19/08	10/20/08	LODGING	277.76
11–25	P1	09CT0400097	DO	10/26/08	10/26/08	DC-DO #1165 HAWKINS	67.50
11–25	P1	09CT0400098	DO	10/23/08	10/26/08	CAR RENTAL	242.61
12–01	P1	09CT0400106	BRENDA L. KUPCHICK	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	202.91
12–01	P1	09CT0400110	CHRISTOPHER J. CATROPA	10/03/08	10/29/08	PRIVATE AUTO MILEAGE	201.83
12–01	P1	09CT0400111	DO	10/29/08	10/31/08	PRIVATE AUTO MILEAGE	37.44
12–01	P1	09CT0400112	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	7.00
12–01	P1	09CT0400113	DIANA WASHINGTON	09/10/08	10/11/08	PRIVATE AUTO MILEAGE	167.90
12–01	P1	09CT0400114	DO	10/15/08	10/27/08	PRIVATE AUTO MILEAGE	129.87
12–01	P1	09CT0400121	DO	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	16.38
12–01	P1	09CT0400122	DO	08/05/08	09/08/08	PRIVATE AUTO MILEAGE	149.76
12–01	P1	09CT0400105	ELENA PADIN	09/18/08	10/29/08	PRIVATE AUTO MILEAGE	165.56
12–01	P1	09CT0400099	ELIZABETH WRIGHT HAWKINGS	10/26/08	10/28/08	CAR RENTAL	274.00
12–01	P1	09CT0400100	DO	10/28/08	10/28/08	GASOLINE	24.75
12–01	P1	09CT0400107	DO	10/26/08	10/26/08	LOCAL TRANSPORTATION	6.50
12–01	P1	09CT0400101	HON. CHRISTOPHER SHAYS	11/14/08	11/14/08	LOCAL TRANSPORTATION	15.00
12–01	P1	09CT0400102	DO	10/05/08	11/13/08	PRIVATE AUTO MILEAGE	666.90
12–01	P1	09CT0400115	MEGAN M. FINLAYSON	10/24/08	10/27/08	PRIVATE AUTO MILEAGE	69.26
12–01	P1	09CT0400108	RINA G BAKALAR	10/12/08	10/21/08	PRIVATE AUTO MILEAGE	205.59
12–01	P1	09CT0400109	DO	10/22/08	10/31/08	PRIVATE AUTO MILEAGE	186.81
12–01	P1	09CT0400117	DO	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	237.84
12–01	P1	09CT0400134	DO	06/26/08	06/30/08	PRIVATE AUTO MILEAGE	76.63
12–01	P1	09CT0400136	DO	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	122.33
12–01	P1	09CT0400137	DO	09/02/08	09/18/08	PRIVATE AUTO MILEAGE	470.18
12–01	P1	09CT0400138	DO	09/23/08	09/26/08	PRIVATE AUTO MILEAGE	60.59
12–01	P1	09CT0400116	STEPHEN M BASSERMANN	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	74.88
12–01	P1	09CT0400104	VINCENT CHASE	10/02/08	10/27/08	PRIVATE AUTO MILEAGE	159.47
12–02	P1	09CT0400135	RINA G BAKALAR	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	165.01
12–09	P1	09CT0400118	IMPERIAL PARKING COMPANY	10/01/08	10/01/08	LOCAL TRANSPORTATION	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
12–09	P1	09CT0400119	DO	11/01/08	11/01/08	LOCAL TRANSPORTATION		150.00
12–19	P1	09CT0400148	VINCENT CHASE	08/03/08	08/19/08	PRIVATE AUTO MILEAGE		84.47
12–24	P1	09CT0400150	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA-DIST#1969 MBR		115.50
12–24	P1	09CT0400151	DO	10/26/08	10/28/08	LODGING		277.76
12–24	P1	09CT0400152	DO	11/07/08	11/08/08	CAR RENTAL		79.36
12–24	P1	09CT0400153	DO	11/07/08	11/07/08	A/F DCA-LGA#8125 MBR		339.50
12–24	P1	09CT0400154	DO	11/14/08	11/14/08	A/F LGA-DCA#3884 MBR		67.50
12–24	P1	09CT0400155	DO	11/21/08	11/22/08	CAR RENTAL		69.28
							TRAVEL TOTALS:	11,016.18
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		67.11
10–06	P1	09CT0400005	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		334.42
10–06	P1	09CT0400009	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		93.21
10–06	P1	09CT0400012	PEQUOT LIBRARY	04/11/08	04/11/08	TEMPORARY SPACE RENTAL		300.00
10–06	P1	09CT0400016	THE UNIVERSITY OF CONNECTICUT	09/08/08	09/08/08	EQUIPMENT RENTAL		495.00
10–07	P1	09CT0400026	ALLISON KNOX	08/29/08	08/29/08	POSTAGE/MAILING SERVICE		1.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		83.14
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		77.09
10–22	S5	DY081000174		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000822		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50
10–22	S5	DY081002443		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,309.27
10–22	S5	DY081007235		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		168.94
10–22	P1	09CT0400055	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		93.21
10–22	P9	CT0402R0810	CITY OF STAMFORD	10/01/08	10/31/08	RENT-STAMFORD		1,677.39
10–22	P9	CT0401R0810	TEN MIDDLE ASSOCIATES	10/01/08	10/31/08	RENT-BRIDGEPORT		4,461.06
10–22	P1	09CT0400053	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		223.37
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		68.53
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		223.08
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		122.30
11–04	P1	09CT0400082	AT&T	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		332.92
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		94.86
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		150.75
11–20	S5	DY081100171		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100825		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		142.50
11–20	S5	DY081102381		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		906.65
11–20	S5	DY081107016		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		188.51
11–20	P9	CT0402R0811	CITY OF STAMFORD	11/01/08	11/30/08	RENT-STAMFORD		1,677.39
11–20	P9	CT0401R0811	TEN MIDDLE ASSOCIATES	11/01/08	11/30/08	RENT-BRIDGEPORT		4,461.06
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		45.96
12–01	P1	09CT0400129	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		335.23
12–01	P1	09CT0400130	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		93.21
12–01	P1	09CT0400124	JOHN A MONSIF	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		44.99
12–01	P1	09CT0400125	DO	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		44.99

12–01	P1	09CT0400126	DO	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	44.99
12–01	P1	09CT0400127	DO	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	44.99
12–01	P1	09CT0400123	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	223.40
12–04	P1	09CT0400139	IMPERIAL PARKING COMPANY	09/01/08	09/30/08		112.50
12–04	P1	09CT0400140	DO	09/01/08	09/30/08		75.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	131.56
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	52.66
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	12.47
12–19	P1	09CT0400147	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	93.21
12–19	P9	CT0402R0812	CITY OF STAMFORD	12/01/08	12/31/08	RENT-STAMFORD	270.55
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	44.34
12–19	P9	CT0401R0812	TEN MIDDLE ASSOCIATES	12/01/08	12/31/08	RENT-BRIDGEPORT	719.55
12–19	P1	09CT0400146	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	225.06
12–22	S5	DY081200164		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200805		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081202368		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	873.64
12–22	S5	DY081206974		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	73.23
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	240.20
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	235.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,223.79
		PRINTING AND REPRODUCTION					
10–24	S3	08298000021		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	140.38
11–12	OP	08GPO070804	PUBLIC PRINTER	06/04/08	06/04/08	PRINTING	67.00
11–12	OP	08GPO070804	DO	06/17/08	06/17/08	PRINTING	65.00
11–12	OP	08GPO070804	DO	06/17/08	06/17/08	PRINTING	38.00
11–12	OP	08GPO070804	DO	07/16/08	07/16/08	PRINTING	58.00
11–12	OP	08GPO070804	DO	07/16/08	07/16/08	PRINTING	58.00
11–12	OP	08GPO080802	DO	06/25/08	06/25/08	PRINTING	67.00
11–12	OP	08GPO080802	DO	07/16/08	07/16/08	PRINTING	57.00
11–12	OP	08GPO080802	DO	07/16/08	07/16/08	PRINTING	112.00
11–12	OP	08GPO090802	DO	08/07/08	08/07/08	PRINTING	36.00
11–12	OP	08GPO090802	DO	08/07/08	08/07/08	PRINTING	68.00
11–25	S3	08330000025		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	218.10
12–02	OP	08GPO100804	PUBLIC PRINTER	09/22/08	09/22/08	PRINTING	68.00
						PRINTING AND REPRODUCTION TOTALS:	1,052.48
		OTHER SERVICES					
10–06	P1	09CT0400017	FRANKLINCOVEY	09/30/08	09/30/08	TRAINING	225.00
10–22	P9	OFP08120010	DEXTERANET	10/01/08	10/31/08	TECHNICAL SUPPORT	1,600.00
11–20	P9	OFP08120011	DO	11/01/08	11/30/08	TECHNICAL SUPPORT	1,600.00
12–19	P9	OFP08120012	DO	12/01/08	12/31/08	TECHNICAL SUPPORT	1,600.00
12–19	P1	09CT0400144	SHRED-IT CONNECTICUT	11/21/08	11/21/08	JANITORIAL AND RELATED SERVICE	166.50
12–19	P1	09CT0400145	DO	11/26/08	11/26/08	JANITORIAL AND RELATED SERVICE	209.25
						OTHER SERVICES TOTALS:	5,400.75
		SUPPLIES AND MATERIALS					
10–06	P1	09CT0400010	ACCURATE WORD LLC.	09/10/08	09/10/08	OFFICE SUPPLIES	202.95
10–06	P1	09CT0400015	DO	08/07/08	08/07/08	OFFICE SUPPLIES	149.95
10–06	P1	09CT0400014	CINCINNATI ENQUIRER	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	286.24
10–06	P1	09CT0400006	CRYSTAL ROCK WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER	68.64
10–06	P1	09CT0400018	DARIEN TV79	08/25/08	08/25/08	PUBLICATION/REFERENCE MATERIAL	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.75
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER		78.72
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER		52.09
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09CT0400001	RELIABLE OFFICE SUPPLIES	08/21/08	08/21/08	OFFICE SUPPLIES		235.95
10–06	P1	09CT0400002	DO	08/22/08	08/22/08	OFFICE SUPPLIES		324.47
10–06	P1	09CT0400003	DO	08/28/08	08/28/08	OFFICE SUPPLIES		306.20
10–06	P1	09CT0400004	DO	09/08/08	09/08/08	OFFICE SUPPLIES		201.17
10–06	P1	09CT0400008	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		572.37
10–07	P1	09CT0400038	CITIBANK GOV CARD SERVICE	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		64.48
10–16	P1	09CT04RW014	CONNECTICUT POST	09/01/08	08/31/09	REISSUED		286.24
10–22	P1	09CT0400051	CITIBANK GOV CARD SERVICE	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		99.00
10–22	P1	09CT0400052	CONNECTICUT POST	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		308.44
10–22	P1	09CT0400054	FRANKLIN COVEY PRODUCTS, LLC	08/25/08	08/25/08	OFFICE SUPPLIES		130.68
10–31	SF	DY081000096		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–124.25
10–31	SF	DY081000682		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY081000110		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		880.44
11–04	P1	09CT0400062	CRYSTAL ROCK WATER COMPANY	09/30/08	09/30/08	BOTTLED WATER		52.05
11–04	P1	09CT0400063	FRANKLIN COVEY PRODUCTS, LLC	09/23/08	09/23/08	OFFICE SUPPLIES		136.28
11–05	P1	09CT0400061	RELIABLE OFFICE SUPPLIES	10/03/08	10/03/08	OFFICE SUPPLIES		65.38
12–01	P1	09CT0400132	BRIDGEPORT REGIONAL BUSINESS	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		30.00
12–01	P1	09CT0400128	CRYSTAL ROCK WATER COMPANY	10/07/08	10/31/08	BOTTLED WATER		92.75
12–01	P1	09CT0400103	DIANA DOUGLAS WHITE	11/07/08	11/07/08	OFFICE SUPPLIES		69.29
12–01	P1	09CT0400120	DIANA WASHINGTON	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		75.58
12–01	P1	09CT0400131	RELIABLE OFFICE SUPPLIES	10/27/08	10/27/08	OFFICE SUPPLIES		65.38
12–02	SF	DY081100076		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–73.50
12–02	SF	DY081100558		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
12–02	S1	DY081100107		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		331.95
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.75
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER		28.16
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER		23.16
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER		56.32
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER		23.16
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER		35.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1	09CT0400149	RELIABLE OFFICE SUPPLIES	11/12/08	11/12/08	OFFICE SUPPLIES		31.17
12–31	SF	DY081200076		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY081200574		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200108		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		0.40
							SUPPLIES AND MATERIALS TOTALS:	5,148.04
		EQUIPMENT						
10–16	P1	09CT0400042	NEW ENGLAND COMMUNICATIONS CO	08/27/08	08/27/08	MAINTENANCE AND REPAIRS		315.00

10–22	P9	OFP08051510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,355.00
10–31	S8	MA000831061		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	202.58
11–20	P9	OFP08051511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,355.00
11–26	S8	MA000838252		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	202.58
12–19	P9	OFP08051512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,355.00
12–30	S8	MA000845082		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	202.58
						EQUIPMENT TOTALS:	4,987.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,742.38
						OFFICE TOTALS:	315,742.38

2007 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11–04	P1	09CT0400059	HON. CHRISTOPHER SHAYS	10/04/07	12/20/08	LOCAL TRANSPORTATION	136.36
						TRAVEL TOTALS:	136.36
		OTHER SERVICES					
10–07	P1	09CT0400013	CONNECTICUT HOUSING COALITION	10/15/07	10/15/07	TRAINING	110.00
						OTHER SERVICES TOTALS:	110.00
		SUPPLIES AND MATERIALS					
12–01	P1	09CT0400133	RICOH CORPORATION	04/20/07	04/20/07	OFFICE SUPPLIES	446.00
12–22	HR	620426	WASHINGTON TIMES	12/09/08	12/08/09	REFUND; SUB CANCELLATION	–13.21
						SUPPLIES AND MATERIALS TOTALS:	432.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679.15
						OFFICE TOTALS:	679.15

2008 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,160.68	1,110.20
PERSONNEL COMPENSATION	896,001.49	260,783.31
PERSONNEL BENEFITS	7,095.27	1,592.29
TRAVEL	72,150.30	12,008.61
RENT, COMMUNICATION, UTILITIES	93,791.04	22,706.75
PRINTING AND REPRODUCTION	68,558.87	260.80
OTHER SERVICES	19,862.87	8,875.05
SUPPLIES AND MATERIALS	37,140.33	4,207.32
EQUIPMENT	28,851.17	9,085.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,612.02	320,630.26
OFFICE TOTALS:	1,295,612.02	320,630.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	217.94
10–31	SF	DY081000324		10/20/08	11/01/08	FRANKED MAIL	–5.85
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	692.83
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	209.64
12–31	SF	DY081200276		12/20/08	12/31/08	FRANKED MAIL	–4.36
						FRANKED MAIL TOTALS:	1,110.20
		PERSONNEL COMPENSATION					
			ANDREWS,NAOMI E	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	20,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
			ARMSTRONG,CAROLYN J	10/01/08	12/31/08	DISTRICT OUTREACH ASSISTANT		12,750.01
			BEYER,TERRI C	10/01/08	12/31/08	DISTRICT MANAGER		19,499.99
			BROWN,MICHAEL T	10/01/08	12/31/08	CHIEF OF STAFF		34,000.00
			CAMPBELL,BETHANY A	10/01/08	12/31/08	STAFF ASSISTANT		14,000.00
			CLOUGH, OLGA	10/01/08	12/31/08	CASEWORKER		17,500.00
			CRONIN,MARY C	09/01/08	09/01/08	SHARED EMPLOYEE		1,000.00
			HASTINGS,CECILY	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,000.00
			HILLESHEIM, CHRISTOPHER S.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		16,000.01
			HOLMES,SARAH I	10/01/08	12/31/08	CASEWORKER		16,249.99
			IRVING, VICKI L.	10/01/08	12/31/08	SHARED EMPLOYEE		4,250.01
			MACNEILL,HEATHER L	10/01/08	12/31/08	STAFF ASSISTANT		12,250.00
			MAYER,SUSAN D	10/01/08	12/31/08	SENIOR POLICY ADVISOR		17,622.21
			MOLLER,ROBERT C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,999.99
			PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE		4,200.00
			RADICE,JAMIE	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		14,211.11
			SMITH,ROBERT R	10/01/08	12/31/08	STAFF ASSISTANT		12,500.00
			TAYLOR,SELINA K	10/01/08	12/31/08	STAFF ASSISTANT		9,749.99
						PERSONNEL COMPENSATION TOTALS:		260,783.31
		PERSONNEL BENEFITS						
10–31	S7	08305000237		10/01/08	10/31/08	TRANSIT BENEFITS		518.23
12–03	S7	08338000235		10/01/08	10/31/08	TRANSIT BENEFITS		518.17
12–22	S7	08357000229		11/01/08	11/30/08	TRANSIT BENEFITS		555.89
						PERSONNEL BENEFITS TOTALS:		1,592.29
		TRAVEL						
10–02	P1	08NH0100839	NAOMI E ANDREWS	08/17/08	08/17/08	LOCAL TRANSPORTATION		1.75
10–02	P1	08NH0100840	DO	08/17/08	08/17/08	MEALS ON TRAVEL		2.82
10–02	P1	08NH0100841	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION		1.50
10–02	P1	08NH0100842	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION		5.00
10–08	P1	09NH0100004	HARRY GURAL	05/15/08	05/19/08	CAR RENTAL		179.10
10–08	P1	09NH0100005	DO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		67.90
10–15	P1	09NH0100025	NAOMI E ANDREWS	08/29/08	09/05/08	CAR RENTAL		194.61
10–17	P1	09NH0100036	CAROLYN ARMSTRONG	09/15/08	09/26/08	PRIVATE AUTO MILEAGE		224.64
10–17	P1	09NH0100037	DO	09/18/08	09/22/08	TRAVEL SUBSISTENCE		63.05
10–17	P1	09NH0100026	CITIBANK GOV CARD SERVICE	09/02/08	09/22/08	A/F 10 TRIPS. 3 STAFFERS/MBR		1,785.50
10–17	P1	09NH0100027	DO	09/02/08	09/22/08	TRAVEL SUBSISTENCE		938.50
10–17	P1	09NH0100028	DO	09/01/08	09/01/08	A/F BWI-MHT-BWI 9773 BROWN		259.00
10–17	P1	09NH0100029	DO	09/02/08	09/05/08	TRAVEL SUBSISTENCE		103.59
10–17	P1	09NH0100030	HEATHER MACNEILL	06/27/08	07/18/08	PRIVATE AUTO MILEAGE		129.50
10–17	P1	09NH0100031	DO	08/17/08	08/17/08	PRIVATE AUTO MILEAGE		68.45
10–17	P1	09NH0100033	DO	07/14/08	07/21/08	TRAVEL SUBSISTENCE		128.62
10–17	P1	09NH0100034	DO	07/18/08	08/17/08	LOCAL TRANSPORTATION		3.50
10–30	P1	09NH0100042	CITIBANK GOV CARD SERVICE	08/11/08	08/12/08	TRAVEL SUBSISTENCE		59.14
10–30	P1	09NH0100043	DO	09/08/08	09/14/08	A/F MHT-BWI-MHT 9962 MAYER		257.00

11–03	P1	09NH0100044	HON. CAROL SHEA-PORTER	09/08/08	09/08/08	LOCAL TRANSPORTATION	80.00
11–03	P1	09NH0100045	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	65.00
11–03	P1	09NH0100046	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	80.00
11–03	P1	09NH0100064	JAMIE RADIRE	09/03/08	09/03/08	MEALS ON TRAVEL	8.05
11–03	P1	09NH0100066	DO	09/03/08	09/03/08	MEALS ON TRAVEL	7.55
11–03	P1	09NH0100067	DO	09/04/08	09/04/08	MEALS ON TRAVEL	11.34
11–03	P1	09NH0100068	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	15.00
11–03	P1	09NH0100047	MICHAEL T. BROWN	10/04/08	10/04/08	LOCAL TRANSPORTATION	2.00
11–03	P1	09NH0100048	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	4.00
11–03	P1	09NH0100049	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	5.00
11–03	P1	09NH0100050	DO	10/05/08	10/05/08	LOCAL TRANSPORTATION	4.50
11–03	P1	09NH0100051	DO	10/05/08	10/08/08	LODGING	328.27
11–03	P1	09NH0100052	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION	80.00
11–03	P1	09NH0100053	DO	08/19/08	08/19/08	GASOLINE	66.16
11–03	P1	09NH0100054	DO	09/01/08	09/02/08	LOCAL TRANSPORTATION	40.00
11–03	P1	09NH0100055	DO	09/01/08	09/02/08	LODGING	103.11
11–03	P1	09NH0100056	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	3.40
11–03	P1	09NH0100059	DO	08/11/08	08/13/08	LOCAL TRANSPORTATION	60.00
11–03	P1	09NH0100060	DO	08/16/08	08/17/08	LODGING	107.36
11–03	P1	09NH0100061	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION	3.50
11–03	P1	09NH0100062	SUSAN D MAYER	09/12/08	09/12/08	LOCAL TRANSPORTATION	11.25
11–03	P1	09NH0100063	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	85.00
11–07	P1	09NH0100080	MICHAEL T. BROWN	10/20/08	10/22/08	LODGING	343.44
11–07	P1	09NH0100081	DO	10/22/08	10/30/08	LODGING	1,153.66
11–07	P1	09NH0100069	OLGA CLOUGH	09/03/08	10/03/08	PRIVATE AUTO MILEAGE	324.68
11–07	P1	09NH0100076	DO	09/03/08	10/03/08	PRIVATE AUTO MILEAGE	324.68
11–10	P1	09NH0100110	NAOMI E ANDREWS	10/05/08	10/05/08	PRIVATE AUTO MILEAGE	279.63
11–10	P1	09NH0100102	VICKI LYNN IRVING	04/29/08	05/02/08	TRAVEL SUBSISTENCE	627.54
11–10	P1	09NH0100103	DO	06/02/08	06/02/08	A/F DC-DIST 3144 IRVING	188.50
11–10	P1	09NH0100104	DO	06/02/08	06/02/08	AIRFARE FEE	25.00
11–10	P1	09NH0100105	DO	06/25/08	06/26/08	CAR RENTAL	140.50
11–10	P1	09NH0100111	DO	06/26/08	06/26/08	LODGING	106.92
11–12	P1	09NH0100098	CAROLYN ARMSTRONG	10/18/08	10/24/08	PRIVATE AUTO MILEAGE	93.02
11–12	P1	09NH0100087	MICHAEL T. BROWN	10/05/08	10/05/08	PRIVATE AUTO MILEAGE	395.46
11–12	P1	09NH0100082	TERRI C BEYER	08/11/08	09/29/08	PRIVATE AUTO MILEAGE	1,272.38
11–12	P1	09NH0100086	DO	05/21/08	07/17/08	TRAVEL SUBSISTENCE	145.52
11–14	P1	09NH0100100	CAROLYN ARMSTRONG	09/24/08	09/24/08	MEALS ON TRAVEL	14.09
11–24	HR	ACH211275A	OLGA CLOUGH	09/03/08	10/03/08	ACH PAYMENT RETURN	–324.68
11–25	P1	09NH0100112	MICHAEL T. BROWN	08/11/08	08/11/08	MEALS ON TRAVEL	49.43
11–25	P1	09NH0100113	DO	08/13/08	08/13/08	GASOLINE	20.00
12–10	P1	09NH0100114	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	3.00
12–10	P1	09NH0100115	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	2.00
12–10	P1	09NH0100116	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	1.10
12–10	P1	09NH0100117	DO	11/13/08	11/14/08	LOCAL TRANSPORTATION	40.00
12–10	P1	09NH0100118	DO	11/13/08	11/14/08	LODGING	148.73
12–15	P1	09NH0100119	DO	07/20/08	11/14/08	PRIVATE AUTO MILEAGE	220.43
12–15	P1	09NH0100120	DO	12/04/08	12/05/08	A/F BWI-MHT-BWI 3753 BROWN	299.00
12–15	P1	09NH0100121	DO	10/30/08	11/02/08	A/F MHT-BWI-MHT 0754 BROWN	98.00
12–15	P1	09NH0100122	DO	10/08/08	10/14/08	A/F MHT-BWI-MHT 4842 BROWN	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
12–15	P1	09NH0100124	DO	11/14/08	11/14/08	GASOLINE		13.92
12–15	P1	09NH0100125	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		80.00
12–19	P1	09NH0100126	HON. CAROL SHEA-PORTER	11/22/08	11/22/08	LOCAL TRANSPORTATION		70.00
12–19	P1	09NH0100127	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION		80.00
12–19	P1	09NH0100128	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION		50.00
12–19	P1	09NH0100129	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION		10.00
12–19	P1	09NH0100130	DO	10/04/08	10/04/08	T/F DC-BWI #6681 MBR		37.00
							TRAVEL TOTALS:	12,008.61
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09NH0100003	HARRY GURAL	04/26/08	04/26/08	TEMPORARY SPACE RENTAL		50.00
10–10	P1	09NH0100015	CAROLINE M GANLEY	01/30/08	01/30/08	TEMPORARY SPACE RENTAL		147.24
10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/01/08	10/01/08	OVERNIGHT MAIL		5.33
10–10	P1	09NH0100020	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		522.05
10–17	P1	09NH0100039	COMCAST	09/29/08	10/28/08	UTILITIES		234.35
10–17	P1	09NH0100038	FAIRPOINT COMMUNCATIONS, INC	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		303.45
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL		5.33
10–20	P1	09NH0100013	FAIRPOINT COMMUNCATIONS, INC	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		286.40
10–22	S5	DY081000428		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001037		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081004331		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,015.92
10–22	S5	DY081008555		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		89.03
10–22	P9	NH0102R0810	WELLINGTON TRADE CENTER, LLC	10/01/08	10/31/08	RENT-MANCHESTER		3,000.00
10–22	P9	NH0101R0810	104 WASHINGTON STREET, INC.	10/01/08	10/31/08	RENT-DOVER		2,000.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		5.33
10–30	S4	08304001075		09/01/08	09/30/08	RECORDING (TRANSFER)		250.13
11–07	P1	09NH0100075	UPS	08/25/08	08/25/08	POSTAGE/MAILING SERVICE		153.73
11–12	P1	09NH0100090	COMCAST	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		226.09
11–12	P1	09NH0100091	DO	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		234.35
11–12	P1	09NH0100088	FAIRPOINT COMMUNCATIONS, INC	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		289.68
11–12	P1	09NH0100094	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		307.66
11–12	P1	09NH0100085	TERRI C BEYER	06/14/08	06/14/08	TEMPORARY SPACE RENTAL		50.00
11–12	P1	09NH0100095	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		504.35
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/30/08	10/30/08	OVERNIGHT MAIL		6.00
11–20	S4	08325001038		10/01/08	10/31/08	RECORDING (TRANSFER)		461.13
11–20	S5	DY081100431		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101040		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		135.00
11–20	S5	DY081104191		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		910.78
11–20	S5	DY081108325		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		92.16
11–20	P9	NH0102R0811	WELLINGTON TRADE CENTER, LLC	11/01/08	11/30/08	RENT-MANCHESTER		3,000.00
11–20	P9	NH0101R0811	104 WASHINGTON STREET, INC.	11/01/08	11/30/08	RENT-DOVER		2,000.00
12–19	P9	NH0102R0812	WELLINGTON TRADE CENTER, LLC	12/01/08	12/31/08	RENT-MANCHESTER		3,000.00
12–19	P9	NH0101R0812	104 WASHINGTON STREET, INC.	12/01/08	12/31/08	RENT-DOVER		2,000.00
12–22	S5	DY081200415		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00

12–22	S5	DY081201020		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081204170		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	913.60
12–22	S5	DY081208273		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	105.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,706.75
		PRINTING AND REPRODUCTION					
10–10	P1	09NH0100009	ACCURATE WORD LLC.	09/05/08	09/05/08	PRINTING AND REPRODUCTION	46.95
10–10	P1	09NH0100010	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION	61.85
11–12	OP	08GP0070804	PUBLIC PRINTER	06/27/08	06/27/08	PRINTING	152.00
						PRINTING AND REPRODUCTION TOTALS:	260.80
		OTHER SERVICES					
10–10	P1	09NH0100012	COMPUTER CABLING OF GEORGIA	06/02/08	06/02/08	EQUIPMENT INSTALLATION	1,900.00
10–10	P1	09NH0100014	ICONSTITUENT	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	250.05
10–10	P1	09NH0100021	DO	01/01/08	12/31/08	SERVICE CONTRACT	4,500.00
10–10	P1	09NH0100011	RENATE PLITZKO	09/11/08	09/11/08	JANITORIAL AND RELATED SERVICE	75.00
10–10	P1	09NH0100019	DO	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE	75.00
10–17	P1	09NH0100035	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
10–17	P1	09NH0100041	RENATE PLITZKO	10/06/08	10/06/08	JANITORIAL AND RELATED SERVICE	75.00
11–07	P1	09NH0100073	DIALOGCONCEPTS CORPORATION	09/24/08	09/24/08	EMAIL AND WEB RELATED SERVICES	1,600.00
11–12	P1	09NH0100089	RENATE PLITZKO	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	8,875.05
		SUPPLIES AND MATERIALS					
10–08	P1	09NH0100001	HARRY GURAL	02/20/08	02/20/08	OFFICE SUPPLIES	119.98
10–08	P1	09NH0100002	DO	03/03/08	03/03/08	OFFICE SUPPLIES	239.98
10–08	P1	09NH0100006	DO	02/20/08	02/20/08	OFFICE SUPPLIES	25.36
10–08	P1	09NH0100007	DO	06/06/08	06/06/08	OFFICE SUPPLIES	18.98
10–08	P1	09NH0100008	DO	06/12/08	06/12/08	OFFICE SUPPLIES	48.17
10–10	P1	09NH0100016	CAROLINE M GANLEY	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	10.00
10–10	P1	09NH0100017	DO	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	143.00
10–15	C2	NW200828900	BOISE CASCADE	08/14/08	08/14/08	OFFICE SUPPLIES	75.57
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	0.93
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	105.15
10–15	C2	NW200828900	DO	08/22/08	08/22/08	OFFICE SUPPLIES	58.29
10–15	C2	NW200828900	DO	08/22/08	08/22/08	OFFICE SUPPLIES	51.28
10–17	P1	09NH0100032	HEATHER MACNEILL	08/29/08	08/29/08	OFFICE SUPPLIES	21.98
10–22	C2	NW200829000	BOISE CASCADE	09/03/08	09/03/08	OFFICE SUPPLIES	154.52
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES	47.87
10–22	C2	NW200829601	DO	09/16/08	09/16/08	OFFICE SUPPLIES	66.61
10–31	SF	DY081000031		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY081000617		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000317		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	69.23
11–07	P1	09NH0100074	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	181.16
11–07	P1	09NH0100070	OLGA CLOUGH	09/12/08	09/12/08	OFFICE SUPPLIES	19.98
11–07	P1	09NH0100071	DO	09/04/08	09/04/08	OFFICE SUPPLIES	9.50
11–07	P1	09NH0100072	DO	09/06/08	09/06/08	BOTTLED WATER	9.00
11–07	P1	09NH0100077	DO	09/12/08	09/12/08	OFFICE SUPPLIES	19.98
11–07	P1	09NH0100078	DO	09/04/08	09/04/08	OFFICE SUPPLIES	9.50
11–07	P1	09NH0100079	DO	09/06/08	09/06/08	BOTTLED WATER	9.00
11–10	P1	09NH0100101	BETHANY CAMPBELL	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	13.49
11–10	P1	09NH0100106	VICKI LYNN IRVING	06/02/08	06/02/08	OFFICE SUPPLIES	385.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
11–10	P1	09NH0100107	DO	06/17/08	06/17/08	OFFICE SUPPLIES		264.99
11–10	P1	09NH0100108	DO	06/25/08	06/25/08	OFFICE SUPPLIES		169.96
11–10	P1	09NH0100109	DO	06/23/08	06/23/08	OFFICE SUPPLIES		239.96
11–12	P1	09NH0100083	TERRI C BEYER	08/17/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS		13.70
11–12	P1	09NH0100084	DO	08/17/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS		28.94
11–12	P1	09NH0100093	THE WASHINGTON POST	11/06/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		63.36
11–12	P1	09NH0100097	USA TODAY	11/21/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		173.43
11–14	P1	09NH0100099	CAROLYN ARMSTRONG	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		33.00
11–14	P1	09NH0100092	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		94.26
11–14	P1	09NH0100096	NAVY TIMES	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		55.00
11–17	C2	NW200832200	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES		38.77
11–17	C2	NW200832200	DO	10/06/08	10/06/08	OFFICE SUPPLIES		20.81
11–19	C2	NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		95.25
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		38.77
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		62.94
11–24	HR	ACH211275A	OLGA CLOUGH	09/12/08	09/12/08	ACH PAYMENT RETURN		–19.98
11–24	HR	ACH211275A	DO	09/04/08	09/04/08	ACH PAYMENT RETURN		–9.50
11–24	HR	ACH211275A	DO	09/06/08	09/06/08	ACH PAYMENT RETURN		–9.00
12–02	S1	DY081100313		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		154.14
12–04	C2	NW200833900	BOISE CASCADE	11/03/08	11/03/08	OFFICE SUPPLIES		29.36
12–04	C2	NW200833900	DO	11/10/08	11/10/08	OFFICE SUPPLIES		65.84
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		11.35
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES		–3.41
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		39.06
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		303.73
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		14.98
12–17	P2	OSS50896	CAPITOL MARKING PRD.	11/24/08	11/24/08	LOGO NAME BADGE WITH 3 LINES -		23.00
12–17	P2	OSS50896	DO	11/24/08	11/24/08	MAGNETIC BACKING - NTCMMAG		5.00
12–22	C2	NW200835701	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		42.54
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES		33.41
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES		25.65
12–31	SF	DY081200027		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY081200525		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200309		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		230.87
						SUPPLIES AND MATERIALS TOTALS:		4,207.32
		EQUIPMENT						
10–22	P9	OFP08044810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832262		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		120.48
10–31	S8	PL000836428		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		138.83
11–13	F1	NN000025117	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/08	08/26/08	T&M SERVICE		2,500.00
11–20	P9	OFP08044811	DO	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838456		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		120.48
11–26	S8	PL000842394		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		138.83

12–19	P9	OFP08044812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843636		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	120.48
12–30	S8	PL000848776		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	138.83
						EQUIPMENT TOTALS:	9,085.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,630.26
						OFFICE TOTALS:	320,630.26

2007 HON. CAROL SHEA-PORTER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10–14	P1	09NH0100022	HARRY GURAL	02/01/07	02/01/07	A/F NH-DC-NH 3963 GURAL	94.90
10–14	P1	09NH0100023	DO	02/01/07	02/01/07	A/F DC-NH-DC 7889 GURAL	22.00
10–14	P1	09NH0100024	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION	95.00
						TRAVEL TOTALS:	211.90

OTHER SERVICES

10–10	P1	09NH0100018	CAROLINE M GANLEY	11/03/07	11/03/07	TRAINING	45.00
						OTHER SERVICES TOTALS:	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256.90
						OFFICE TOTALS:	256.90

2008 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,697.07	835.47
PERSONNEL COMPENSATION	807,511.66	192,558.00
PERSONNEL BENEFITS	4,648.24	914.46
TRAVEL	17,812.11	5,731.35
RENT, COMMUNICATION, UTILITIES	79,099.14	20,219.69
PRINTING AND REPRODUCTION	151,133.65	6,797.77
OTHER SERVICES	21,153.57	–95.00
SUPPLIES AND MATERIALS	49,097.75	10,374.02
EQUIPMENT	60,267.20	12,888.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,420.39	250,224.42
OFFICE TOTALS:	1,324,420.39	250,224.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	155.55
10–31	SF	DY081000370		10/20/08	11/01/08	FRANKED MAIL	–11.50
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	294.44
12–19	OP	8USPS110001	DO	11/01/08	11/30/08	FRANKED MAIL	200.00
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	196.98
						FRANKED MAIL TOTALS:	835.47

PERSONNEL COMPENSATION

ANDERSON, JOHN J.	10/01/08	11/07/08	CONSTITUENT SERVICE DIRECTOR	8,475.00
DO	11/01/08	11/07/08	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	875.00
AUGERI,JUSTINE E	10/01/08	12/09/08	LEGISLATIVE CORRESPONDENT	6,283.34
DO	12/01/08	12/09/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	400.00
BERKMAN,MARC	10/01/08	12/31/08	LEGISLATIVE COUNSEL	14,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRAD SHERMAN—Con.							
		BRODTKE, JOHN R.	10/01/08	12/31/08	SHARED EMPLOYEE		300.00
		CARDINEAU,CAITLYN	08/01/08	08/02/08	SHARED EMPLOYEE		82.00
		CARLTON, REBECCA A.	10/01/08	10/31/08	LEGISLATIVE ASSISTANT		4,708.33
		CHENEY,BRADFORD B	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		5,544.45
		DABABNEH, MATTHEW M.	10/01/08	12/31/08	FIELD REPRESENTATIVE		19,000.01
		DICKER,MATTHEW G	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		2,311.11
		DO	11/01/08	11/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		341.25
		DO	10/01/08	11/30/08	STAFF ASSISTANT		3,813.34
		DO	09/01/08	10/31/08	STAFF ASSISTANT (OVERTIME)		1,175.62
		FARRAUTO,MATTHEW J	12/05/08	12/31/08	COMMUNICATIONS DIRECTOR/SENIOR		4,333.33
		GILLETT, CONNIE S.	10/01/08	12/31/08	SHARED EMPLOYEE		3,249.99
		GOLDBERG, GARY L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		24,249.99
		KORMAN, REBECCA A.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,416.66
		LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		200.00
		LIMA,STACEY L	11/12/08	12/31/08	STAFF ASSISTANT		3,235.61
		DO	11/12/08	11/30/08	STAFF ASSISTANT (OVERTIME)		202.50
		LOTZ,ROGER	10/01/08	10/31/08	SHARED EMPLOYEE		2,538.04
		MARISCAL,ISIDRO	10/01/08	12/31/08	FIELD REPRESENTATIVE		9,000.00
		MENDIOLA, EVITA	10/01/08	12/31/08	EXEC ASSIST/SCHEDULER		13,875.00
		MONTANO,LISA Y	10/01/08	12/31/08	CASEWORKER		9,125.01
		PRANGLEY, ERIN M.	10/01/08	12/31/08	DISTRICT DIRECTOR		23,250.00
		ROTHSTEIN,PAUL C	11/12/08	12/31/08	STAFF ASSISTANT		2,090.67
		DO	11/12/08	11/30/08	STAFF ASSISTANT (OVERTIME)		11.08
		SCOTT,JAMISON M	12/02/08	12/31/08	STAFF ASSISTANT		1,675.56
		TOU, MICHAEL P.	10/01/08	12/31/08	POLICY REPRESENTATIVE		15,000.00
		ZAVLODAVER,GIL	10/01/08	11/10/08	STAFF ASSISTANT		3,611.11
						PERSONNEL COMPENSATION TOTALS:	192,558.00
	PERSONNEL BENEFITS						
10–31 S7	08305000049		10/01/08	10/31/08	TRANSIT BENEFITS		304.80
12–03 S7	08338000046		10/01/08	10/31/08	TRANSIT BENEFITS		304.74
12–22 S7	08357000041		11/01/08	11/30/08	TRANSIT BENEFITS		304.92
						PERSONNEL BENEFITS TOTALS:	914.46
	TRAVEL						
10–08 P1	09CA2700001	BRADFORD B CHENEY	09/28/08	09/28/08	MEALS ON TRAVEL		329.63
10–08 P1	09CA2700002	DO	09/27/08	09/27/08	MEALS ON TRAVEL		85.51
10–08 P1	09CA2700003	DO	09/27/08	09/27/08	MEALS ON TRAVEL		33.25
10–17 P1	09CA2700004	ROGER P LOTZ	09/28/08	09/28/08	LOCAL TRANSPORTATION		4.00
10–23 P1	09CA2700023	HON. BRAD SHERMAN	10/02/08	10/02/08	LOCAL TRANSPORTATION		68.00
10–29 P1	09CA2700029	DO	09/19/08	09/19/08	MEALS ON TRAVEL		32.00
10–29 P1	09CA2700030	DO	09/27/08	09/27/08	A/F WAS-LAX #6723		269.50
10–29 P1	09CA2700031	DO	09/30/08	09/30/08	A/F LAX-WAS #4049		266.50
11–07 P1	09CA2700034	JUSTINE AUGENI	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		2.93
11–07 P1	09CA2700008	MATTHEW G DICKER	09/24/08	09/24/08	LOCAL TRANSPORTATION		11.00

11–07	P1	09CA2700032	DO	09/28/08	10/28/08	A/F IAD-LAX-IAD #0986	459.00
11–12	P1	09CA2700035	JUSTINE AUGENI	10/23/08	10/23/08	LOCAL TRANSPORTATION	87.96
11–12	HR	ACH210555	MATTHEW G DICKER	09/24/08	09/24/08	ACH PAYMENT RETURN	–11.00
11–12	HR	ACH210555	DO	09/28/08	10/28/08	ACH PAYMENT RETURN	–459.00
11–19	P1	09CA27RW008	DO	09/24/08	09/24/08	REISSUED	11.00
11–19	P1	09CA27RW032	DO	09/28/08	10/28/08	A/F IAD-LAX-IAD 0986 REISSUED	459.00
11–24	P1	09CA2700040	GIL ZAVLODAVER	09/03/08	09/28/08	PRIVATE AUTO MILEAGE	225.23
11–24	P1	09CA2700041	DO	10/05/08	10/19/08	PRIVATE AUTO MILEAGE	119.34
11–24	P1	09CA2700042	DO	10/01/08	10/31/08	LOCAL TRANSPORTATION	6.00
11–24	P1	09CA2700043	MATTHEW DABABNEH	10/01/08	10/25/08	PRIVATE AUTO MILEAGE	252.72
11–24	P1	09CA2700044	DO	10/01/08	10/25/08	LOCAL TRANSPORTATION	42.00
11–24	P1	09CA2700045	DO	09/04/08	09/30/08	PRIVATE AUTO MILEAGE	290.16
11–24	P1	09CA2700046	DO	09/04/08	09/30/08	LOCAL TRANSPORTATION	89.00
11–24	P1	09CA2700047	MICHAEL PHILIPPE TOU	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	214.70
11–24	P1	09CA2700048	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	6.00
11–24	P1	09CA2700049	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	43.29
11–24	P1	09CA2700050	DO	09/01/08	09/30/08	LOCAL TRANSPORTATION	6.00
12–03	P1	09CA2700053	BRADFORD B CHENEY	11/19/08	11/19/08	MEALS ON TRAVEL	17.97
12–03	P1	09CA2700056	DO	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	44.46
12–03	P1	09CA2700057	DO	11/13/08	11/14/08	LOCAL TRANSPORTATION	8.00
12–03	P1	09CA2700058	DO	10/13/08	10/13/08	BAGGAGE FEE	3.00
12–03	P1	09CA2700051	MATTHEW G DICKER	10/08/08	10/13/08	CAR RENTAL	221.91
12–03	P1	09CA2700052	DO	10/17/08	10/27/08	CAR RENTAL	443.82
12–04	P1	09CA2700054	ISIDRO MARISCAL	09/01/08	09/29/08	PRIVATE AUTO MILEAGE	130.03
12–04	P1	09CA2700055	DO	10/13/08	10/19/08	PRIVATE AUTO MILEAGE	178.92
12–17	P1	09CA2700074	MATTHEW G DICKER	12/08/08	12/08/08	LOCAL TRANSPORTATION	20.00
12–23	P1	09CA2700087	ERIN PRANGLEY	12/15/08	12/15/08	MEALS ON TRAVEL	158.84
12–23	P1	09CA2700088	DO	12/15/08	12/15/08	PRIVATE AUTO MILEAGE	198.62
12–23	P1	09CA2700082	HON. BRAD SHERMAN	11/07/08	11/07/08	A/F LAX-WAS#5506 MBR	266.50
12–23	P1	09CA2700083	DO	11/17/08	11/17/08	MEALS ON TRAVEL	91.88
12–23	P1	09CA2700084	DO	11/25/08	11/25/08	MEALS ON TRAVEL	50.00
12–23	P1	09CA2700086	DO	09/29/08	11/11/08	PRIVATE AUTO MILEAGE	252.24
12–23	P1	09CA2700091	ISIDRO MARISCAL	12/15/08	12/15/08	PRIVATE AUTO MILEAGE	52.58
12–23	P1	09CA2700092	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION	9.00
12–23	P1	09CA2700093	MATTHEW DABABNEH	12/15/08	12/15/08	PRIVATE AUTO MILEAGE	294.84
12–23	P1	09CA2700094	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION	72.00
12–23	P1	09CA2700095	DO	12/15/08	12/15/08	MEALS ON TRAVEL	20.00
12–23	P1	09CA2700090	MICHAEL PHILIPPE TOU	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	153.27
12–31	P1	09CA2700102	HON. BRAD SHERMAN	12/08/08	12/08/08	LOCAL TRANSPORTATION	9.75
12–31	P1	09CA2700103	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION	15.00
12–31	P1	09CA2700099	MATTHEW FARRAUTO	12/17/08	12/17/08	LOCAL TRANSPORTATION	49.00
12–31	P1	09CA2700100	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	26.00
						TRAVEL TOTALS:	5,731.35
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	8.00
10–03	P1	08CA2700311	INDIA ASSOCIATION OF LOS	08/16/08	08/16/08	TEMPORARY SPACE RENTAL	250.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	7.54
10–17	P1	09CA2700006	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	674.41
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	7.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
10–22	S5	DY081000112		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081000771		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50
10–22	S5	DY081001973		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,736.11
10–22	S5	DY081006262		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.96
10–22	S5	DY081007054		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.30
10–22	P9	CA2703R0810	SHERMAN OAKS PROFESSIONAL	10/01/08	10/31/08	RENT-SHERMAN OAKS		3,607.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		34.07
10–24	P1	08CA2700392	WEISERLITHO	06/24/08	06/24/08	POSTAGE/MAILING SERVICE		120.00
10–27	S3	08301G00002		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		70.00
10–27	P1	09CA2700025	ENCINO CHAMBER OF COMMERCE	10/09/08	10/09/08	TEMPORARY SPACE RENTAL		150.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		17.73
10–31	CB	FXF081030B	DO	10/21/08	10/21/08	OVERNIGHT MAIL		14.73
11–05	P1	09CA2700037	AT & T	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		681.60
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		10.29
11–20	S5	DY081100111		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081100774		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		142.50
11–20	S5	DY081101946		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,633.24
11–20	S5	DY081106035		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.96
11–20	S5	DY081106834		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.30
11–20	P9	CA2703R0811	SHERMAN OAKS PROFESSIONAL	11/01/08	11/30/08	RENT-SHERMAN OAKS		3,607.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		38.26
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		8.00
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		75.84
12–12	P1	09CA2700070	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		686.68
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		15.98
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		16.41
12–17	P1	09CA2700075	LOS ANGELES USD	08/23/08	08/23/08	TEMPORARY SPACE RENTAL		282.10
12–18	P1	09CA2700077	WEISERLITHO	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		120.00
12–18	P1	09CA2700078	DO	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		120.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		65.07
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL		15.63
12–19	P9	CA2703R0812	SHERMAN OAKS PROFESSIONAL	12/01/08	12/31/08	RENT-SHERMAN OAKS		3,607.00
12–22	S5	DY081200107		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081200755		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		142.50
12–22	S5	DY081201918		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,628.63
12–22	S5	DY081205999		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.96
12–22	S5	DY081206791		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.03
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		25.89
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL		14.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,219.69
		PRINTING AND REPRODUCTION						
10–08	P5	8M5014026	WEISERLITHO	06/24/08	06/24/08	MASSPRINTING#26		3,785.13
10–17	P1	09CA2700010	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION		75.00

10–17	P1	09CA2700011	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	40.00
10–27	P1	09CA2700026	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION	75.00
10–27	P1	09CA2700027	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION	40.00
10–27	P1	09CA2700024	ERIN PRANGLEY	10/15/08	10/15/08	ADVERTISING	50.00
11–07	P1	09CA2700009	MATTHEW G DICKER	09/28/08	09/28/08	PRINTING AND REPRODUCTION	136.24
11–12	HR	ACH210555	DO	09/28/08	09/28/08	ACH PAYMENT RETURN	–136.24
11–12	OP	08GPO070804	PUBLIC PRINTER	06/25/08	06/25/08	PRINTING	91.00
11–12	P1	09CA2700038	VALLEY NEWS GROUP	06/13/08	06/13/08	SHORT PAID ON 08CA2700371	1,075.00
11–19	P1	09CA27RW009	MATTHEW G DICKER	09/28/08	09/28/08	REISSUED	136.24
12–04	P1	09CA2700059	THE JEWISH JOURNAL	06/25/08	06/25/08	2ND RUN OF AD MEETING NOTICE	1,400.00
12–08	P1	09CA2700063	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	10.30
12–12	P1	09CA2700065	DO	11/13/08	11/13/08	PRINTING AND REPRODUCTION	10.10
12–12	P1	09CA2700067	DO	11/06/08	11/06/08	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	6,797.77
		OTHER SERVICES					
10–27	CO	102708301A	HTH ENGINEERING, INC	04/17/08	04/17/08	CANCELED CHECK-STOP PAYMENT	–95.00
						OTHER SERVICES TOTALS:	–95.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	11.90
10–06	C1	NW200827501	DO	08/04/08	08/04/08	BOTTLED WATER	44.99
10–06	C1	NW200827501	DO	08/18/08	08/18/08	BOTTLED WATER	23.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/05/08	08/05/08	BOTTLED WATER	17.58
10–06	C1	NW200827501	DO	08/29/08	08/29/08	BOTTLED WATER	15.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–17	P1	09CA2700007	ALLEN'S PRESS CLIPPING BUREAU	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	78.00
10–17	P1	09CA2700005	LOS ANGELES TIMES	05/05/08	10/20/08	PUBLICATION/REFERENCE MATERIAL	34.80
10–17	P1	09CA2700014	STAPLES	08/06/08	08/06/08	OFFICE SUPPLIES	236.61
10–17	P1	09CA2700015	DO	08/19/08	08/19/08	OFFICE SUPPLIES	90.91
10–17	P1	09CA2700016	DO	09/04/08	09/04/08	OFFICE SUPPLIES	31.71
10–17	P1	09CA2700017	DO	08/13/08	08/13/08	OFFICE SUPPLIES	61.19
10–17	P1	09CA2700018	DO	09/02/08	09/02/08	OFFICE SUPPLIES	15.85
10–17	P1	09CA2700019	DO	08/07/08	08/07/08	OFFICE SUPPLIES	57.12
10–17	P1	09CA2700020	DO	08/19/08	08/19/08	OFFICE SUPPLIES	82.85
10–17	P1	09CA2700021	DO	08/18/08	08/18/08	OFFICE SUPPLIES	32.45
10–17	P1	09CA2700022	DO	08/22/08	08/22/08	OFFICE SUPPLIES	31.37
10–17	P1	09CA2700012	WASHINGTON POST	08/21/08	04/27/09	PUBLICATION/REFERENCE MATERIAL	404.76
10–17	P1	09CA2700013	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–29	P1	09CA2700028	CDW GOVERNMENT INC. C/O ISM IN	08/15/08	08/15/08	OFFICE SUPPLIES	437.99
10–31	SF	DY081000077		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY081000663		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000065		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	301.43
11–06	P1	09CA2700033	BRADFORD B CHENEY	10/26/08	10/26/08	FOOD & BEVERAGE FOR MEETINGS	23.60
11–12	P1	09CA2700039	JUSTINE AUGENI	10/29/08	10/29/08	OFFICE SUPPLIES	63.42
11–17	P2	OSS50768	ALLIANCE MICRO	10/30/08	10/30/08	COFFEE CUPS #DXE5356DXB6	115.00
12–02	S1	DY081100065		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	490.59
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
12–04	C1	NW200833801	DO	09/03/08	09/03/08	BOTTLED WATER		22.99
12–04	C1	NW200833801	DO	09/17/08	09/17/08	BOTTLED WATER		22.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/09/08	09/09/08	BOTTLED WATER		23.97
12–04	C1	NW200833801	DO	09/17/08	09/17/08	BOTTLED WATER		15.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09CA2700060	STAPLES	07/16/08	07/16/08	OFFICE SUPPLIES		154.08
12–08	P1	09CA2700061	DO	07/15/08	07/15/08	OFFICE SUPPLIES		179.68
12–08	P1	09CA2700062	DO	07/07/08	07/07/08	OFFICE SUPPLIES		72.68
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		11.90
12–11	C1	NW200834401	DO	10/02/08	10/02/08	BOTTLED WATER		35.98
12–11	C1	NW200834401	DO	10/16/08	10/16/08	BOTTLED WATER		22.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		10.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/02/08	10/02/08	BOTTLED WATER		12.99
12–11	C1	NW200834401	DO	10/09/08	10/09/08	BOTTLED WATER		23.97
12–11	C1	NW200834401	DO	10/20/08	10/20/08	BOTTLED WATER		23.97
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER		23.97
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09CA2700069	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		78.00
12–12	P1	09CA2700066	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
12–17	P2	OSM37474	THE HON COMPANY	04/01/08	04/01/08	SLIDING PRIVACY SCREEN - 68"H		671.14
12–17	P2	OSM37474	DO	04/01/08	04/01/08	RACEWAY FABRIC PANEL FROSTED G		720.64
12–17	P2	OSM37474	DO	04/01/08	04/01/08	RACEWAY FABRIC PANEL FROSTED G		1,173.75
12–17	P2	OSM37474	DO	04/01/08	04/01/08	UNIVERSAL CONNECTOR 68H		47.65
12–17	P2	OSM37474	DO	04/01/08	04/01/08	PANEL RACEWAY END COVER		8.78
12–17	P2	OSM37474	DO	04/01/08	04/01/08	RACEWAY WALL STARTER 68H		82.76
12–17	P2	OSM37474	DO	04/01/08	04/01/08	FREIGHT, DELIVERY AND INSTALLA		525.00
12–18	P1	09CA2700076	RESOURCE DATA SERVICES, INC	11/03/08	11/03/08	OFFICE SUPPLIES		755.00
12–18	P1	09CA27RW019	STAPLES	08/07/08	08/07/08	REISSUE ACCT.# 601110004038766		57.12
12–18	P1	09CA27RW020	DO	08/19/08	08/19/08	REISSUE ACCT. 601110004038766		82.85
12–22	CO	122208357A	DO	08/07/08	08/07/08	CANCELED CHECK-STOP PAYMENT		–57.12
12–22	CO	122208357A	DO	08/19/08	08/19/08	CANCELED CHECK-STOP PAYMENT		–82.85
12–23	P2	OSS49950	ALLIANCE MICRO	07/16/08	07/16/08	STYROFORM COFFEE CUPS (WHITE)		115.00
12–23	P1	09CA2700085	HON. BRAD SHERMAN	12/01/08	12/01/08	OFFICE SUPPLIES		15.85
12–23	P1	09CA2700079	STAPLES	10/02/08	10/02/08	OFFICE SUPPLIES		121.24
12–23	P1	09CA2700080	DO	09/09/08	09/09/08	OFFICE SUPPLIES		75.46
12–23	P1	09CA2700081	DO	09/18/08	09/18/08	OFFICE SUPPLIES		88.79
12–24	P1	09CA2700101	BRADFORD B CHENEY	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		25.98
12–24	P1	09CA2700098	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		895.00
12–29	P1	09CA2700097	DOW JONES & COMPANY, INC.	11/27/08	11/27/09	PUBLICATION/REFERENCE MATERIAL		349.00
12–29	P1	09CA2700096	SAN FERNANDO VALLEY	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL		44.95

12–31	S1	DY081200064		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	841.63
12–31	P2	OSS50981	ALLIANCE MICRO	12/10/08	12/10/08	COFFEE/TEA CUPS #DXE 1216ER100	24.00
						SUPPLIES AND MATERIALS TOTALS:	10,374.02
		EQUIPMENT					
10–22	P9	OFP08038410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–22	P9	OFP08042910	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832127		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	206.55
10–31	S8	PL000836232		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
10–31	S8	PL000836517		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	413.08
11–20	P9	OFP08038411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–20	P9	OFP08042911	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838037		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	206.55
11–26	S8	PL000842419		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
11–26	S8	PL000842704		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	413.08
12–19	P9	OFP08038412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–19	P9	OFP08042912	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844472		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	206.55
12–30	S8	PL000848569		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
12–30	S8	PL000848865		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	413.08
						EQUIPMENT TOTALS:	12,888.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,224.42
						OFFICE TOTALS:	250,224.42

2007 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–05	P1	09CA2700036	HON. BRAD SHERMAN	05/25/07	05/25/07	MEALS ON TRAVEL	33.00
						TRAVEL TOTALS:	33.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.00
						OFFICE TOTALS:	33.00

2008 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,332.57	3,613.30
PERSONNEL COMPENSATION	1,080,037.14	302,083.36
PERSONNEL BENEFITS	4,065.29	1,072.13
TRAVEL	32,680.16	4,831.95
RENT, COMMUNICATION, UTILITIES	88,424.80	22,185.11
PRINTING AND REPRODUCTION	23,193.12	702.75
OTHER SERVICES	22,705.00	4,485.00
SUPPLIES AND MATERIALS	22,032.30	13,293.62
EQUIPMENT	23,244.56	5,985.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,714.94	358,252.31
OFFICE TOTALS:	1,307,714.94	358,252.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,694.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHIMKUS—Con.								
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,725.38
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		417.34
12–31	SF	DY081200358		12/20/08	12/31/08	FRANKED MAIL		–223.95
							FRANKED MAIL TOTALS:	3,613.30
		PERSONNEL COMPENSATION						
			AMAYA, FLAVIO S.	10/01/08	10/31/08	PART-TIME EMPLOYEE		2,333.33
			BALLARD, MARY B.	10/01/08	12/31/08	DISTRICT AIDE		15,749.99
			BUETTNER, RUTH A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,250.01
			BUGGER, DOUGLAS J.	10/01/08	12/31/08	DISTRICT AIDE		13,000.00
			CULP, GRANT E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		7,333.33
			DAVIS, RODNEY L.	10/01/08	12/31/08	DIST AIDE-PERSONNEL/BUDGET DIR		20,666.67
			ESPOSITO,ANTHONY C	10/01/08	12/31/08	STAFF ASSISTANT		8,000.00
			FANSLER, DEBRA D.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		28,624.99
			HANSON, GRETA	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		14,750.00
			HAVERLY, JORDAN M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,500.00
			HEALY, HOLLY R.	10/01/08	12/31/08	DISTRICT AIDE		12,750.01
			MULLER, VIRGINIA M.	10/01/08	12/31/08	SCHEDULER		11,500.01
			NELSON, JED	10/01/08	12/31/08	DISTRICT AIDE		9,750.01
			PICKETT, MATTHEW	10/01/08	12/31/08	DISTRICT AIDE		9,250.00
			ROBERTS, CRAIG A.	10/01/08	12/31/08	CHIEF OF STAFF		36,250.01
			ROHAN, DORA J.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		18,500.00
			SARLEY, CHRISTOPHER W.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		14,750.00
			SCHONERT,NEIL A	10/01/08	11/30/08	PAID INTERN		2,000.00
			DO	12/01/08	12/31/08	TEMPORARY EMPLOYEE		2,000.00
			TOMASZEWSKI, STEVEN G.	10/01/08	12/31/08	PRESS SECRETARY		25,249.99
			TRACY, CHARLES R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,000.01
			WEBER, AMY R.	10/01/08	12/31/08	DISTRICT AIDE		12,875.00
							PERSONNEL COMPENSATION TOTALS:	302,083.36
		PERSONNEL BENEFITS						
10–31	S7	08305000148		10/01/08	10/31/08	TRANSIT BENEFITS		475.33
12–03	S7	08338000146		11/01/08	11/30/08	TRANSIT BENEFITS		475.27
12–22	S7	08357000143		11/01/08	11/30/08	TRANSIT BENEFITS		121.53
							PERSONNEL BENEFITS TOTALS:	1,072.13
		TRAVEL						
10–06	P1	09IL1900009	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F STL-DCA 4874 MBR		387.50
10–06	P1	09IL1900010	DO	09/18/08	09/18/08	A/F DC-STL 8082 MBR		387.50
10–06	P1	09IL1900003	DORA J. ROHAN	09/17/08	09/17/08	GASOLINE		53.47
10–08	P1	09IL1900018	DOUGLAS J. BUGGER	09/18/08	09/18/08	LOCAL TRANSPORTATION		2.00
10–23	P1	09IL1900019	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F STL-DCA 8793 MBR		387.50
10–23	P1	09IL1900020	DO	10/03/08	10/03/08	A/F DCA-STL 7575 MBR		386.50
10–23	P1	09IL1900021	DO	10/02/08	10/02/08	A/F STL-DCA 5398 MBR		411.50
10–24	P1	09IL1900025	STEVEN G TOMASZEWSKI	10/08/08	10/08/08	LOCAL TRANSPORTATION		3.00
10–24	P1	09IL1900026	DO	10/08/08	10/08/08	GASOLINE		44.30

11–06	P1	09IL1900047	JED KARL NELSON	10/14/08	10/14/08	LOCAL TRANSPORTATION	3.00
11–06	P1	09IL1900048	STEVEN G TOMASZEWSKI	10/14/08	10/14/08	GASOLINE	26.02
11–06	P1	09IL1900049	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	2.00
11–18	P1	09IL1900055	DEBRA DETMERS FANSLER	10/17/08	10/22/08	GASOLINE	95.06
11–18	P1	09IL1900054	STEVEN G TOMASZEWSKI	10/16/08	10/16/08	GASOLINE	50.96
11–25	P1	09IL1900063	DORA J. ROHAN	10/29/08	10/29/08	GASOLINE	38.58
11–25	P1	09IL1900064	DOUGLAS J. BUGGER	10/29/08	10/29/08	GASOLINE	26.79
11–25	P1	09IL1900070	JED KARL NELSON	10/30/08	10/30/08	LOCAL TRANSPORTATION	1.50
11–25	P1	09IL1900062	STEVEN G TOMASZEWSKI	10/23/08	10/23/08	GASOLINE	21.55
12–08	P1	09IL1900082	CITIBANK GOV CARD SERVICE	11/09/08	11/09/08	A/F STL-DCA 6767 MBR	326.50
12–08	P1	09IL1900083	DO	11/17/08	11/17/08	A/F DCA-STL 5991 MBR	326.50
12–08	P1	09IL1900084	DO	11/18/08	11/18/08	A/F STL-DCA 0472 MBR	326.50
12–08	P1	09IL1900076	DOUGLAS J. BUGGER	11/18/08	11/18/08	GASOLINE	19.66
12–08	P1	09IL1900075	JED KARL NELSON	11/18/08	11/18/08	LOCAL TRANSPORTATION	3.75
12–09	P1	09IL1900091	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DC-STL #4823 MBR	326.50
12–09	P1	09IL1900098	STEVEN G TOMASZEWSKI	11/21/08	11/21/08	LOCAL TRANSPORTATION	10.00
12–09	P1	09IL1900099	DO	11/20/08	11/20/08	GASOLINE	30.41
12–09	P1	09IL1900100	DO	11/20/08	11/20/08	GASOLINE	13.28
12–19	P1	09IL1900110	DO	12/04/08	12/04/08	GASOLINE	26.86
12–19	P1	09IL1900111	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	9.00
12–24	P1	09IL1900088	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-STL #6974 MBR	387.50
12–24	P1	09IL1900114	DO	12/08/08	12/08/08	A/F STL-DCA #2833 MBR	326.50
12–29	P1	09IL1900115	DO	12/11/08	12/11/08	A/F DCA-STL 0816 MBR	326.50
12–31	P1	09IL1900127	DEBRA DETMERS FANSLER	12/05/08	12/05/08	GASOLINE	21.57
12–31	P1	09IL1900128	DO	12/05/08	12/05/08	GASOLINE	22.19
						TRAVEL TOTALS:	4,831.95
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09IL1900006	COMCAST CABLEVISION	09/25/08	10/24/08	UTILITIES	15.00
10–06	P1	09IL1900013	NEON INTERNET, INC	10/01/08	11/01/08	UTILITIES	79.57
10–06	P1	09IL1900004	SEIP OIL PROPERTIES	07/01/08	09/30/08	UTILITIES	60.00
10–06	P1	09IL1900007	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	807.17
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	16.96
10–14	P1	09IL1900015	VERIZON NORTH	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES	99.22
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	13.52
10–21	P1	08IL1900557	WABASH INDEPENDENT	09/01/08	09/30/08	UTILITIES	35.00
10–22	S5	DY081000283		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000916		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081003282		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	769.78
10–22	S5	DY081006380		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
10–22	S5	DY081007742		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	112.59
10–22	P9	IL1904R0810	MARILYN E MASON	10/01/08	10/31/08	RENT-SPRINGFIELD	1,793.00
10–22	P9	IL1902R0810	OSBORN & OSBORN LLC	10/01/08	10/31/08	RENT-COLLINSVILLE	1,160.00
10–22	P9	IL1903R0810	SEIP OIL PROPERTIES	10/01/08	10/31/08	RENT-CENTRALIA	180.00
10–22	P9	IL1901R0810	TOMMIE D. FEHRENBACHER	10/01/08	10/31/08	RENT-OLNEY	200.00
10–23	P1	09IL1900022	AMERENIP	10/01/08	10/31/08	UTILITIES	171.76
10–24	P1	09IL1900038	AIRSPEED WIRELESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	49.95
10–24	P1	09IL1900028	ATT	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	308.04
10–24	P1	09IL1900027	COMCAST	10/11/08	11/10/08	UTILITIES	54.13
10–24	P1	09IL1900029	DEBRA DETMERS FANSLER	10/16/08	10/16/08	TEMPORARY SPACE RENTAL	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHIMKUS—Con.								
10–24	P1	09IL1900033	DIRECTV	10/04/08	11/03/08	UTILITIES		81.98
10–24	P1	09IL1900035	NEON INTERNET, INC	11/01/08	11/30/08	UTILITIES		79.57
10–24	P1	09IL1900036	PAETEC	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		257.67
10–24	P1	09IL1900037	WABASH INDEPENDENT	10/01/08	10/31/08	UTILITIES		35.00
10–29	P2	HCV0803187	VERIZON WIRELESS	10/09/08	10/09/08	BLACKBERRY 8830 W/ VOICE AND D		29.99
10–29	P2	HCV0803194	DO	10/09/08	10/09/08	BLACKBERRY 8830 W/ VOICE AND D		59.98
11–06	P1	09IL1900044	COMCAST CABLEVISION	10/25/08	11/24/08	UTILITIES		15.00
11–06	P1	09IL1900046	VERIZON NORTH	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		121.77
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		47.50
11–12	P1	09IL1900040	AIRSPEED WIRELESS	08/18/08	09/17/08	UTILITIES		49.95
11–12	P1	09IL1900041	DO	10/18/08	11/17/08	UTILITIES		49.95
11–12	P2	HCV0803190	VERIZON WIRELESS	11/05/08	11/05/08	BLACKBERRY 8830 W/ VOICE AND D		89.97
11–14	HR	620402	ATT	08/07/08	09/06/08	REFUND; OVERPAYMENT		–84.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		60.85
11–17	P2	HCV0802940	AT&T MOBILITY	08/29/08	08/29/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
11–18	P1	09IL1900052	VERIZON NORTH	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES		99.36
11–18	P1	09IL1900051	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		807.08
11–20	S5	DY081100281		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100919		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081103182		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,775.74
11–20	S5	DY081106153		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.68
11–20	S5	DY081107524		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		106.48
11–20	P9	IL1904R0811	MARILYN E MASON	11/01/08	11/30/08	RENT-SPRINGFIELD		1,793.00
11–20	P9	IL1902R0811	OSBORN & OSBORN LLC	11/01/08	11/30/08	RENT-COLLINSVILLE		1,160.00
11–20	P9	IL1903R0811	SEIP OIL PROPERTIES	11/01/08	11/30/08	RENT-CENTRALIA		180.00
11–20	P9	IL1901R0811	TOMMIE D. FEHRENBACHER	11/01/08	11/30/08	RENT-OLNEY		200.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		13.07
11–25	P1	09IL1900056	AMERENIP	09/22/08	10/21/08	UTILITIES		162.79
11–25	P1	09IL1900066	ATT	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		299.07
11–25	P1	09IL1900067	DIRECTV	11/04/08	12/03/08	UTILITIES		81.98
11–25	P1	09IL1900068	OSBORN & OSBORN LLC	04/06/08	11/03/08	UTILITIES		82.92
11–25	P1	09IL1900057	WIN	11/01/08	11/30/08	UTILITIES		38.71
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL		5.71
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		15.71
12–08	P1	09IL1900077	COMCAST CABLEVISION	11/25/08	12/24/08	UTILITIES		15.00
12–08	P1	09IL1900086	NEON INTERNET, INC	12/01/08	01/01/09	UTILITIES		79.57
12–08	P1	09IL1900072	VERIZON NORTH	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		121.24
12–09	P1	09IL1900087	DO	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		99.21
12–09	P1	09IL1900089	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		807.08
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		5.71
12–15	P1	09IL1900058	PAETEC	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		257.71
12–16	P1	09IL1900101	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		259.12
12–19	P1	09IL1900108	AMERENIP	10/21/08	11/20/08	UTILITIES		185.24

12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	5.71
12–19	P9	IL1904R0812	MARILYN E MASON	12/01/08	12/31/08	RENT-SPRINGFIELD	1,793.00
12–19	P9	IL1902R0812	OSBORN & OSBORN LLC	12/01/08	12/31/08	RENT-COLLINSVILLE	1,160.00
12–19	P1	09IL1900107	SEIP OIL PROPERTIES	10/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	60.00
12–19	P9	IL1903R0812	DO	12/01/08	12/31/08	RENT-CENTRALIA	180.00
12–19	P9	IL1901R0812	TOMMIE D. FEHRENBACHER	12/01/08	12/31/08	RENT-OLNEY	200.00
12–19	P1	09IL1900106	WABASH INDEPENDENT	12/01/08	12/31/08	UTILITIES	35.00
12–22	S5	DY081200269		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200899		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081203176		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,964.62
12–22	S5	DY081206118		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
12–22	S5	DY081207472		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.25
12–24	P1	09IL1900102	AIRSPEED WIRELESS	11/18/08	12/17/08	TELECOMMUNICATIONS CHARGES	49.95
12–24	P1	09IL1900117	COMCAST	12/11/08	01/10/09	UTILITIES	54.12
12–24	P1	09IL1900118	DIRECTV	12/04/08	01/03/09	UTILITIES	81.98
12–31	P1	09IL1900120	ATT	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	287.57
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	6.43
12–31	P1	09IL1900122	NEON INTERNET, INC	01/01/09	02/01/09	UTILITIES	79.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,185.11
		PRINTING AND REPRODUCTION					
10–24	S3	08298000041		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	31.10
10–24	P1	09IL1900030	KONICA MINOLTA BUSINESS	06/30/08	06/30/08	PRINTING AND REPRODUCTION	20.70
11–12	OP	08GPO080802	PUBLIC PRINTER	07/18/08	07/18/08	PRINTING	221.00
12–31	P1	09IL1900123	ACCURATE WORD LLC.	12/05/08	12/05/08	PRINTING AND REPRODUCTION	429.95
						PRINTING AND REPRODUCTION TOTALS:	702.75
		OTHER SERVICES					
10–22	P9	OFP07347A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
11–18	P1	09IL1900053	COMMERICAL CLEANING SERVICES	10/15/08	10/15/08	JANITORIAL AND RELATED SERVICE	105.00
11–20	P9	OFP07347A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,460.00
12–19	P9	OFP07347A12	DO	12/01/08	12/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	4,485.00
		SUPPLIES AND MATERIALS					
10–06	P1	09IL1900011	CHRISTOPHER W SARLEY	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	13.85
10–06	P1	09IL1900005	DOUGLAS J. BUGGER	09/18/08	09/18/08	OFFICE SUPPLIES	27.94
10–06	P1	09IL1900001	OFFICE PLUS	09/17/08	09/17/08	OFFICE SUPPLIES	52.15
10–06	P1	09IL1900002	DO	09/17/08	09/17/08	OFFICE SUPPLIES	181.95
10–06	P1	09IL1900008	WALMART COMMUNITY	09/12/08	09/12/08	OFFICE SUPPLIES	34.26
10–08	P1	09IL1900016	GRETA HANSON	09/13/08	09/13/08	OFFICE SUPPLIES	54.04
10–14	P1	09IL1900014	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	5,495.00
10–23	P1	09IL1900023	MARY BALLARD	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	15.83
10–24	P1	09IL1900034	BELLEVILLE NEWS-DEMOCRÂT	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	216.00
10–24	P1	09IL1900031	DOUGLAS J. BUGGER	10/09/08	10/09/08	OFFICE SUPPLIES	73.11
10–24	P1	09IL1900032	ILLINOIS PRESS ASSOCIATION	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	82.90
10–24	P1	09IL1900039	ST LOUIS POST-DISPATCH	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	213.20
10–27	P1	09IL1900024	SUBURBAN JOURNALS	10/14/08	10/14/09	PUBLICATION/REFERENCE MATERIAL	19.99
10–31	S1	DY081000211		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	647.43
11–06	P1	09IL1900042	HAGUE QUALITY WATER OF MD	10/01/08	10/31/08	BOTTLED WATER	59.00
11–06	P1	09IL1900043	MIDWEST OFFICE SUPPLY	10/20/08	10/20/08	OFFICE SUPPLIES	341.08
11–06	P1	09IL1900045	WALMART COMMUNITY	09/26/08	09/26/08	OFFICE SUPPLIES	37.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHIMKUS—Con.								
11–25	P1	09IL1900059	DORA J. ROHAN	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		15.00
11–25	P1	09IL1900069	ILLINOIS PRESS ASSOCIATION	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		95.50
11–25	P1	09IL1900061	OFFICE PLUS	10/16/08	10/16/08	OFFICE SUPPLIES		49.45
11–25	P1	09IL1900060	RUTH BUETTNER	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–02	S1	DY081100209		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		30.35
12–08	P1	09IL1900071	DOUGLAS J. BUGGER	11/18/08	11/18/08	LEASED AUTO EXPENSE		47.69
12–08	P1	09IL1900078	GARDNER L&M CUSTOM FRAMING	10/22/08	10/22/08	HABITATION EXPENSE		43.57
12–08	P1	09IL1900085	HAGUE QUALITY WATER OF MD	11/01/08	11/30/08	BOTTLED WATER		59.00
12–08	P1	09IL1900073	ILLINOIS BUSINESS JOURNAL	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
12–08	P1	09IL1900074	MARY BALLARD	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		41.91
12–08	P1	09IL1900080	TRI-STATE BUSINESS EQUIPMENT	11/12/08	11/12/08	OFFICE SUPPLIES		104.98
12–08	P1	09IL1900081	WALMART COMMUNITY	10/30/08	10/30/08	OFFICE SUPPLIES		53.44
12–09	P1	09IL1900097	DOUGLAS J. BUGGER	11/24/08	11/24/08	OFFICE SUPPLIES		53.11
12–09	P1	09IL1900094	HERALD & REVIEW	01/02/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		279.80
12–09	P1	09IL1900096	INFOITION	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,260.00
12–09	P1	09IL1900093	NATIONAL JOURNAL GROUP, INC.	05/19/09	05/18/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–09	P1	09IL1900095	OLNEY DAILY MAIL	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL		113.00
12–09	P1	09IL1900090	SPRINGFIELD BUSINESS JOURNAL	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		24.95
12–09	P1	09IL1900079	THE SOUTHERN ILLINOISAN	12/06/08	12/06/09	PUBLICATION/REFERENCE MATERIAL		178.00
12–09	P1	09IL1900092	THE STATE JOURNAL-REGISTER	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		257.40
12–15	P1	09IL1900065	THE SUMNER PRESS	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
12–16	P1	09IL1900104	EFFINGHAM DAILY NEWS	02/14/09	02/14/10	PUBLICATION/REFERENCE MATERIAL		132.00
12–16	P1	09IL1900105	MT. VERNON REGISTER NEWS	03/03/09	03/03/10	PUBLICATION/REFERENCE MATERIAL		95.00
12–16	P1	09IL1900103	THE TELEGRAPH	03/09/09	03/09/10	PUBLICATION/REFERENCE MATERIAL		176.90
12–19	P1	09IL1900109	DOUGLAS J. BUGGER	12/03/08	12/03/08	LEASED AUTO EXPENSE		109.42
12–19	P1	09IL1900112	STEVEN G TOMASZEWSKI	12/03/08	12/03/08	OFFICE SUPPLIES		67.72
12–19	P1	09IL1900113	DO	12/03/08	12/03/08	OFFICE SUPPLIES		48.78
12–29	P1	09IL1900116	DOW JONES & COMPANY, INC.	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL		395.00
12–31	SF	DY081200109		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–677.25
12–31	SF	DY081200607		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
12–31	S1	DY081200209		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		197.20
12–31	P1	09IL1900126	DOUGLAS J. BUGGER	12/05/08	12/05/08	OFFICE SUPPLIES		129.25
12–31	P1	09IL1900121	HAGUE QUALITY WATER OF MD	12/01/08	12/31/08	OFFICE SUPPLIES		59.00
12–31	P1	09IL1900125	HARRISBURG DAILY REGISTER	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		121.35
12–31	P1	09IL1900119	ILLINOIS PRESS ASSOCIATION	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		65.20
						SUPPLIES AND MATERIALS TOTALS:		13,293.62
		EQUIPMENT						
10–22	P9	OFP08018410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		980.00
10–31	S8	MA000831545		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		336.29
11–20	P9	OFP08018411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		980.00
11–26	S8	MA000837413		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		336.29
12–19	P9	OFP08018412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		980.00
12–22	F2	RN000025369	GEMLASER	12/16/08	12/16/08	PRINTER - HP 4515TN		2,140.22

12–30	S8	MA000843901	12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	232.29
					EQUIPMENT TOTALS:	5,985.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,252.31
					OFFICE TOTALS:	358,252.31

2008 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,500.68	1,016.74
PERSONNEL COMPENSATION	918,790.59	272,594.86
PERSONNEL BENEFITS	4,236.35	1,038.54
TRAVEL	96,031.46	30,614.15
RENT, COMMUNICATION, UTILITIES	35,196.32	8,177.91
PRINTING AND REPRODUCTION	51,321.48	331.45
OTHER SERVICES	28,472.46	15,615.00
SUPPLIES AND MATERIALS	29,444.69	18,837.29
EQUIPMENT	34,263.76	10,634.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,257.79	358,860.79
OFFICE TOTALS:	1,247,257.79	358,860.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	467.51
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	332.55
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	337.23
12–31	SF	DY081200275		12/20/08	12/31/08	FRANKED MAIL	–120.55
						FRANKED MAIL TOTALS:	1,016.74

PERSONNEL COMPENSATION

BACHAND,ROBERT G	10/27/08	12/31/08	TEMPORARY EMPLOYEE	4,622.23
BRIEFEL,JASON A	10/01/08	10/21/08	ADMINISTRATIVE AIDE	–2,000.00
CAMPBELL,MYRNA M	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR	16,666.67
DEITZ,BOYCE T	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,000.00
DOTY,ERIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,500.00
ELKINS,THOMAS C	10/01/08	11/30/08	PAID INTERN	2,000.00
ELLSWORTH, ROBERT E.	10/01/08	11/05/08	LEGISLATIVE ASSISTANT	12,402.79
EUSTON,SUSANNA	10/01/08	12/31/08	CASEWORKER	12,666.67
FISHMAN,JULIE M	10/01/08	12/31/08	SCHEDULE COORDINATOR	16,666.67
FITZPATRICK,RYAN D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,833.33
FLACK,RANDY L	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,000.00
GRIFFITH,ERICA	10/27/08	12/31/08	CONSTITUENT SERVICES REPRESENT	8,338.89
GUNTHORPE,KATHRYN	11/17/08	12/31/08	STAFF ASSISTANT	3,055.55
HAWN,KRISTEN R	11/01/08	11/30/08	COMMUNICATIONS DIRECTOR	1,354.17
OBRIEN, SEAN	09/01/08	12/31/08	LEGISLATIVE DIRECTOR	33,999.99
ROGERS, HAYDEN	09/01/08	12/31/08	CHIEF OF STAFF	43,199.00
SHEEHAN,KELLY P	11/01/08	12/31/08	CASEWORKER	11,250.00
DO	10/01/08	10/31/08	PART-TIME EMPLOYEE	1,583.33
SOWERS, PATRICK J.	11/01/08	12/31/08	SHARED EMPLOYEE	6,400.00
SUNDAHL,ALAN L	09/01/08	12/31/08	SHARED EMPLOYEE	8,416.67
TOWNLEY,SHELLEY D	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,666.67
WHALEN,ANDREW P	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	8,305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
			ZIMMERMAN,CASSANDRA	10/01/08	12/31/08	CASEWORKER		12,666.67
							PERSONNEL COMPENSATION TOTALS:	272,594.86
		PERSONNEL BENEFITS						
10–31	S7	08305000231		10/01/08	10/31/08	TRANSIT BENEFITS		519.30
12–03	S7	08338000229		11/01/08	11/30/08	TRANSIT BENEFITS		519.24
							PERSONNEL BENEFITS TOTALS:	1,038.54
		TRAVEL						
10–07	P1	08NC1100541	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F AVL-CLT-DCA-CLT-AVL 8976		353.00
10–08	P1	09NC1100002	HAYDEN ROGERS	09/15/08	09/18/08	TAXIS		47.00
10–20	P1	09NC1100009	CASSANDRA ZIMMERMAN	08/04/08	09/05/08	PRIVATE AUTO MILEAGE		497.70
10–20	P1	09NC1100003	CITIBANK GOV CARD SERVICE	09/16/08	09/16/08	AIRFARE FEE		20.00
10–20	P1	09NC1100004	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION		21.00
10–20	P1	09NC1100005	DO	09/18/08	09/18/08	A/F DCA-GSP 7957 MBR		353.50
10–20	P1	09NC1100006	DO	09/22/08	09/22/08	MEALS ON TRAVEL		19.09
10–20	P1	09NC1100007	DO	09/24/08	09/24/08	A/F DCA-CLT-AVL 4837 MBR		471.50
10–20	P1	09NC1100008	DO	09/25/08	09/25/08	A/F AVL-CLT-DCA 1973 MBR		471.50
10–20	P1	09NC1100012	DO	08/01/08	08/01/08	AIRFARE		451.50
10–20	P1	09NC1100011	RANDY FLACK	05/01/08	06/29/08	PRIVATE AUTO MILEAGE		1,057.50
10–21	P1	09NC1100014	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	LODGING		110.74
10–21	P1	09NC1100015	DO	09/08/08	09/08/08	A/F TYS-DCA 4919 RODGERS		419.50
10–21	P1	09NC1100016	DO	09/05/08	09/05/08	AIRFARE FEE		25.00
10–21	P1	09NC1100017	DO	09/08/08	09/08/08	CHANGE FEE		9.00
10–21	P1	09NC1100018	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		42.00
10–21	P1	09NC1100019	DO	09/12/08	09/12/08	A/F DCA-TYS 0019 RODGERS		550.30
10–21	P1	09NC1100020	DO	09/15/08	09/15/08	A/F TYS-DCA 0445 RODGERS		419.50
10–21	P1	09NC1100021	DO	09/12/08	09/12/08	CHANGE FEE		9.00
10–21	P1	09NC1100022	DO	09/15/08	09/15/08	A/F TYS-DCA 9303 RODGERS		131.00
10–21	P1	09NC1100023	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION		40.00
10–21	P1	09NC1100024	DO	09/09/08	09/09/08	A/F AVL-CLT-DCA 6086 MBR		451.50
10–21	P1	09NC1100025	DO	09/05/08	09/05/08	AIRLINE FEE		25.00
10–21	P1	09NC1100026	DO	09/11/08	09/11/08	A/F DCA-GSP #9696 MBR		353.50
10–21	P1	09NC1100027	DO	09/15/08	09/15/08	A/F AVL-CLT 0547 MBR		451.50
10–21	P1	09NC1100028	DO	09/22/08	09/22/08	A/F TYS-DCA 1713 MBR		419.50
10–21	P1	09NC1100029	DO	09/18/08	09/18/08	A/F DCA-TYS-CLT 1230 RODGERS		1,110.00
10–21	P1	09NC1100030	HON. HEATH SHULER	09/25/08	09/25/08	LOCAL TRANSPORTATION		13.00
10–21	P1	09NC1100031	DO	07/22/08	09/25/08	MEALS ON TRAVEL		32.54
10–23	P1	09NC1100034	BOYCE DEITZ	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		595.80
10–23	P1	09NC1100033	HAYDEN ROGERS	07/07/08	10/03/08	PRIVATE AUTO MILEAGE		1,131.30
10–23	P1	09NC1100039	DO	10/07/08	10/08/08	LODGING		104.11
10–29	P1	09NC1100041	ERIN DOTY	10/11/08	10/12/08	CAR RENTAL		163.81
10–29	P1	09NC1100042	DO	10/12/08	10/12/08	GASOLINE		75.56
10–29	P1	09NC1100046	SHELLEY D TOWNLEY	10/02/08	10/03/08	LODGING		100.35
10–29	P1	09NC1100048	DO	10/02/08	10/03/08	PRIVATE AUTO MILEAGE		154.80

11–06	P1	09NC1100050	HON. HEATH SHULER	09/01/08	10/18/08	PRIVATE AUTO MILEAGE	731.25
11–10	P1	09NC1100057	KELLY SHEEHAN	10/13/08	10/13/08	PRIVATE AUTO MILEAGE	85.50
11–12	P1	09NC1100060	CASSANDRA ZIMMERMAN	09/13/08	10/16/08	PRIVATE AUTO MILEAGE	538.20
11–12	P1	09NC1100059	RYAN FITZPATRICK	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	31.50
11–12	P1	09NC1100062	DO	10/12/08	10/14/08	PRIVATE AUTO MILEAGE	153.00
11–12	P1	09NC1100063	DO	10/08/08	10/08/08	CAR RENTAL	161.17
11–12	P1	09NC1100064	DO	10/17/08	10/17/08	A/F DIST-NY-DC 6991 FITZPATRIC	210.49
11–14	P1	09NC1100068	BOYCE DEITZ	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	927.90
11–14	P1	09NC1100065	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	LOCAL TRANSPORTATION	96.00
11–17	P1	09NC1100069	DO	09/29/08	09/29/08	A/F DCA-GSP 7829 MBR	353.50
11–17	P1	09NC1100070	DO	10/01/08	10/01/08	A/F AVL-CLT-DCA 8757 MBR	546.50
11–17	P1	09NC1100071	DO	10/03/08	10/03/08	A/F DCA-CLT-AVL 4781 MBR	546.50
11–17	P1	09NC1100072	DO	10/03/08	10/03/08	AIRFARE FEE	25.00
11–17	P1	09NC1100073	DO	10/12/08	10/16/08	LODGING	1,076.69
11–17	P1	09NC1100074	DO	09/30/08	09/30/08	A/F DCA-TYS 6107 ORDGERS	439.50
11–17	P1	09NC1100075	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION	120.00
11–17	P1	09NC1100076	DO	10/13/08	10/15/08	MEALS ON TRAVEL	261.50
11–17	P1	09NC1100077	ERIN DOTY	11/05/08	11/05/08	GASOLINE	19.89
11–17	P1	09NC1100078	DO	11/05/08	11/06/08	CAR RENTAL	184.30
11–18	P1	09NC1100066	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-GSP 2255	353.50
11–24	P1	09NC1100085	ROBERT ELLSWORTH	10/12/08	11/05/08	PRIVATE AUTO MILEAGE	744.30
12–04	P1	09NC1100087	HON. HEATH SHULER	10/03/08	11/11/08	LOCAL TRANSPORTATION	32.00
12–05	P1	09NC1100089	HAYDEN ROGERS	11/17/08	11/19/08	LOCAL TRANSPORTATION	43.50
12–05	P1	09NC1100092	RANDY FLACK	07/04/08	09/30/08	PRIVATE AUTO MILEAGE	2,800.35
12–11	P1	09NC1100096	CASSANDRA ZIMMERMAN	10/17/08	11/12/08	PRIVATE AUTO MILEAGE	344.70
12–11	P1	09NC1100097	JULIE M FISHMAN	11/13/08	12/02/08	PRIVATE AUTO MILEAGE	244.35
12–17	P1	09NC1100099	CITIBANK GOV CARD SERVICE	11/18/08	11/18/08	A/F AVL-CLT-DCA #6413 MBR	805.50
12–17	P1	09NC1100100	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	21.00
12–17	P1	09NC1100101	DO	11/20/08	11/20/08	A/F DCA-CLT-AVL #8282 MBR	556.50
12–17	P1	09NC1100103	DO	11/12/08	11/12/08	A/F AVL-DCA-AVL #7521 ROGERS	1,113.00
12–17	P1	09NC1100104	DO	11/17/08	11/17/08	A/F TYS-DCA-TYS #8466 ROGERS	1,003.00
12–17	P1	09NC1100105	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	21.00
12–17	P1	09NC1100106	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION	41.00
12–17	P1	09NC1100107	DO	11/23/08	11/23/08	LODGING	173.50
12–17	P1	09NC1100102	HON. HEATH SHULER	10/21/08	12/05/08	PRIVATE AUTO MILEAGE	526.95
12–19	P1	09NC1100108	ERIN DOTY	12/07/08	12/08/08	LODGING	70.88
12–19	P1	09NC1100109	DO	12/07/08	12/09/08	GASOLINE	60.37
12–19	P1	09NC1100110	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	15.00
12–19	P1	09NC1100111	DO	12/07/08	12/07/08	MEALS ON TRAVEL	22.04
12–19	P1	09NC1100112	DO	12/06/08	12/09/08	MEALS ON TRAVEL	146.94
12–19	P1	09NC1100115	KELLY SHEEHAN	11/26/08	12/09/08	PRIVATE AUTO MILEAGE	103.50
12–19	P1	09NC1100114	RYAN FITZPATRICK	12/05/08	12/08/08	A/F DCA-AVL-DCA #1212 FITZPATR	327.00
12–23	P1	09NC1100121	BOYCE DEITZ	11/01/08	12/12/08	PRIVATE AUTO MILEAGE	745.65
12–23	P1	09NC1100120	HON. HEATH SHULER	12/09/08	12/09/08	LOCAL TRANSPORTATION	14.00
12–31	P1	09NC1100130	MYRNA CAMPBELL	09/11/08	11/20/08	PRIVATE AUTO MILEAGE	414.00
12–31	P1	09NC1100131	DO	11/19/08	11/20/08	LODGING	103.73
12–31	P1	09NC1100128	RANDY FLACK	10/01/08	12/19/08	PRIVATE AUTO MILEAGE	2,169.90
12–31	P1	09NC1100129	DO	08/17/08	08/19/08	LODGING	122.50
12–31	P1	09NC1100134	RYAN FITZPATRICK	12/23/08	12/23/08	A/F DCA-AVL 1022 FITZPATRICK	264.50
						TRAVEL TOTALS:	30,614.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–03	P1	08NC1100543	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		649.60
10–03	P1	08NC1100542	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		499.97
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/22/08	09/22/08	OVERNIGHT MAIL		9.76
10–08	P1	09NC1100001	CHARTER COMMUNICATIONS	09/28/08	10/27/08	CABLE		94.56
10–20	P1	09NC1100010	BLUE RIDGE MOUNTAIN EMC	10/01/08	10/31/08	UTILITIES		39.96
10–21	P1	09NC1100032	JULIE M FISHMAN	10/01/08	10/01/08	POSTAGE/MAILING SERVICE		24.90
10–22	S5	DY081000419		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		49.00
10–22	S5	DY081001030		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081004279		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		703.21
10–22	S5	DY081006499		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		46.90
10–22	S5	DY081008503		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		58.21
10–22	P9	NC1101R0810	COUNTY OF BUNCOMBE	10/01/08	10/31/08	RENT-ASHEVILLE		400.00
10–23	P1	09NC1100040	VERIZON FLORIDA INC	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		71.36
10–27	S3	08301G00020		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		5.00
11–06	P1	09NC1100051	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		649.60
11–06	P1	09NC1100053	CHARTER COMMUNICATIONS	10/28/08	11/27/08	UTILITIES		94.56
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/30/08	10/30/08	OVERNIGHT MAIL		8.45
11–07	P1	09NC1100052	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		376.73
11–12	P1	09NC1100058	BLUE RIDGE MOUNTAIN ELECTRIC	11/01/08	11/30/08	UTILITIES		39.95
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		6.22
11–19	P1	09NC1100080	VERIZON SOUTH	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		70.58
11–20	S5	DY081100422		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		49.00
11–20	S5	DY081101033		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081104133		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		660.84
11–20	S5	DY081106271		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		46.90
11–20	S5	DY081108269		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.44
11–20	P9	NC1101R0811	COUNTY OF BUNCOMBE	11/01/08	11/30/08	RENT-ASHEVILLE		400.00
11–25	S3	08330G00011		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		5.00
12–05	P1	09NC1100091	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		649.60
12–05	P1	09NC1100088	JULIE M FISHMAN	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		3.69
12–09	P1	09NC1100093	CHARTER COMMUNICATIONS	11/28/08	12/27/08	UTILITIES		94.56
12–09	P1	09NC1100094	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		402.65
12–10	P1	09NC1100095	BLUE RIDGE MOUNTAIN EMC	12/01/08	12/31/08	UTILITIES		42.04
12–19	P9	NC1101R0812	COUNTY OF BUNCOMBE	12/01/08	12/31/08	RENT-ASHEVILLE		400.00
12–19	P1	09NC1100117	VERIZON SOUTH	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES		71.36
12–22	S5	DY081200406		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		49.00
12–22	S5	DY081201013		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081204113		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		729.91
12–22	S5	DY081206237		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		46.86
12–22	S5	DY081208220		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.26
12–31	S3	08366G00020		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		11.00
12–31	P1	09NC1100135	JULIE M FISHMAN	12/18/08	12/18/08	POSTAGE/MAILING SERVICE		203.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,177.91

		PRINTING AND REPRODUCTION					
11–10	P1	09NC1100054	ACCURATE WORD LLC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	106.85
11–12	P1	09NC1100061	DO	10/29/08	10/29/08	PRINTING AND REPRODUCTION	61.85
11–14	P1	09NC1100067	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	46.95
12–31	P1	09NC1100136	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION	115.80
						PRINTING AND REPRODUCTION TOTALS:	331.45
		OTHER SERVICES					
10–29	P1	09NC1100043	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	280.00
11–10	P1	09NC1100044	DO	10/01/08	10/31/08	TECHNOLOGY SERVICE CONTRACT	1,200.00
11–24	P1	09NC1100084	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	280.00
11–25	P1	09NC1100086	DO	11/17/08	11/17/08	EMAIL AND WEB RELATED SERVICES	4,800.00
12–19	P1	09NC1100116	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	280.00
12–24	P1	09NC1100122	ICONSTITUENT	12/17/08	12/17/08	EMAIL AND WEB RELATED SERVICES	8,775.00
						OTHER SERVICES TOTALS:	15,615.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER	38.94
10–06	C1	NW200827503	DO	08/20/08	08/20/08	BOTTLED WATER	46.43
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–22	C2	NW200829000	BOISE CASCADE	09/11/08	09/11/08	OFFICE SUPPLIES	42.86
10–23	P1	09NC1100038	HON. HEATH SHULER	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	27.97
10–29	P1	09NC1100049	CONGRESSIONAL QUARTERLY INC.	01/05/09	01/05/11	PUBLICATION/REFERENCE MATERIAL	13,990.00
10–29	P1	09NC1100045	MATTHEW BENDER & CO	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	245.58
10–29	P1	09NC1100047	SHELLEY D TOWNLEY	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	28.37
10–31	S1	DY081000310		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	805.77
11–05	P1	09NC1100035	BIG DIPPER SPRING WATER	08/28/08	08/28/08	BOTTLED WATER	20.31
11–05	P1	09NC1100036	DO	09/18/08	09/18/08	BOTTLED WATER	14.31
11–05	P1	09NC1100037	DO	10/09/08	10/09/08	BOTTLED WATER	20.31
11–10	P1	09NC1100055	KELLY SHEEHAN	10/12/08	10/12/08	OFFICE SUPPLIES	37.13
11–10	P1	09NC1100056	DO	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	21.22
11–24	P1	09NC1100082	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	819.42
11–24	P1	09NC1100083	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	420.98
11–26	P1	09NC1100081	MURPHY MEDICAL CENTER	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	159.00
12–02	S1	DY081100306		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	513.55
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER	19.98
12–04	C1	NW200833803	DO	09/19/08	09/19/08	BOTTLED WATER	34.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/21/08	11/21/08	OFFICE SUPPLIES	106.52
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER	24.98
12–11	C1	NW200834403	DO	10/20/08	10/20/08	BOTTLED WATER	14.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–19	P1	09NC1100113	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	2.72
12–22	C2	NW200835701	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES	161.00
12–31	SF	DY081200026		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–439.75
12–31	SF	DY081200524		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–64.80
12–31	S1	DY081200302		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,069.31
12–31	P1	09NC1100125	BIG DIPPER SPRING WATER	10/30/08	10/30/08	BOTTLED WATER	20.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
12–31	P1	09NC1100126	DO	11/20/08	11/20/08	BOTTLED WATER		20.31
12–31	P1	09NC1100127	DO	12/11/08	12/11/08	BOTTLED WATER		14.31
12–31	P1	09NC1100132	MYRNA CAMPBELL	07/26/08	11/17/08	OFFICE SUPPLIES		527.41
12–31	P1	09NC1100133	DO	10/27/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		35.98
						SUPPLIES AND MATERIALS TOTALS:		18,837.29
		EQUIPMENT						
10–21	P1	09A61300014	CAPITOL IDEA TECHNOLOGY, INC.	10/06/08	10/06/08	PROJECTOR		1,793.00
10–22	P9	OFP08010310	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,846.00
10–31	S8	MA000833253		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		283.95
11–07	P1	09A61300025	HOUSECALL	09/25/08	09/25/08	LAPTOP COMPUTER		2,103.00
11–07	P1	09A61300025	DO	09/25/08	09/25/08	WARRANTY		349.00
11–20	P9	OFP08010311	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000839467		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		283.95
12–19	P9	OFP08010312	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000845594		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		283.95
						EQUIPMENT TOTALS:		10,634.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,860.79
						OFFICE TOTALS:		358,860.79
2008 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	120,536.19	2,855.04
						PERSONNEL COMPENSATION	854,177.84	236,729.68
						PERSONNEL BENEFITS	2,310.06	500.14
						TRAVEL	71,044.34	28,399.39
						RENT, COMMUNICATION, UTILITIES	102,488.94	25,793.57
						PRINTING AND REPRODUCTION	40,510.44	1,207.63
						OTHER SERVICES	31,220.69	15,080.31
						SUPPLIES AND MATERIALS	27,122.96	6,732.79
						EQUIPMENT	19,618.49	4,960.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,029.95	322,258.63
						OFFICE TOTALS:	1,269,029.95	322,258.63
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		936.50
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		1,629.87
12–02	SF	DY081100437		11/20/08	12/01/08	FRANKED MAIL		–83.30
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		371.97
						FRANKED MAIL TOTALS:		2,855.04
		PERSONNEL COMPENSATION						
			BENDON, MARLENE M.	10/01/08	12/31/08	DISTRICT AIDE		12,500.01
			BOONE,JAMIE M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,500.00

			BULL,NANCY C	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	8,500.00
			CARTER, ELIZABETH L.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			COLLINS, MARIBETH E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,100.00
			DIEHL, ROBBE E.	11/13/08	12/31/08	TEMPORARY EMPLOYEE	6,400.00
			FRANK, JAMES P.	10/01/08	12/31/08	DISTRICT DIRECTOR	22,249.99
			GATES, BRENT E.	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,750.01
			HALLIWELL, KELLEY A.	10/01/08	12/31/08	SCHEDULER	14,750.00
			HATHAWAY, TEDDIE B.	10/01/08	12/31/08	FINANCE SPECIALIST	5,900.01
			LOVENG, JEFFREY R.	10/01/08	12/31/08	CHIEF OF STAFF	39,532.50
			MARTINKO, STEPHEN A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,000.01
			MEARKLE, JENNIFER A.	10/01/08	12/31/08	RECEPTIONIST	8,125.00
			MINER,RYAN R	10/01/08	11/06/08	STAFF ASSISTANT	6,499.94
			MYERS III,CECIL	11/17/08	12/31/08	STAFF ASSISTANT	3,422.22
			NOCCO, RONALD S.	10/01/08	12/31/08	FIELD REPRESENTATIVE/GRANTS CO	9,000.01
			OSBAUGH, ROGER A.	10/01/08	12/31/08	FIELD REPRESENTATIVE	7,124.99
			SHOEMAKER,JERMEY R	10/01/08	12/31/08	DISTRICT FIELD REP	11,625.00
			SOWERS, PATRICK J.	11/01/08	12/31/08	DIR OF INFORMATION TECHNOLOGY	1,000.00
			URBANCHUK, JEFFERY G.	10/01/08	12/31/08	PRESS SECRETARY	14,750.00
						PERSONNEL COMPENSATION TOTALS:	236,729.68
		PERSONNEL BENEFITS					
10–31	S7	08305000320		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000318		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
						PERSONNEL BENEFITS TOTALS:	500.14
		TRAVEL					
10–02	P1	08PA0900773	JEREMY R SHOEMAKER	07/28/08	09/19/08	PRIVATE AUTO MILEAGE	546.97
10–02	P1	08PA0900774	DO	07/23/08	09/08/08	MEALS ON TRAVEL	75.06
10–08	P1	09PA0900001	BRENT GATES	09/15/08	09/26/08	PRIVATE AUTO MILEAGE	139.23
10–16	P1	09PA0900009	DO	09/29/08	10/03/08	PRIVATE AUTO MILEAGE	119.93
10–16	P1	09PA0900010	HON. BILL SHUSTER	09/30/08	09/30/08	PRIVATE AUTO MILEAGE	101.21
10–16	P1	09PA0900006	RONALD SAMUEL NOCCO	09/04/08	10/01/08	PRIVATE AUTO MILEAGE	726.57
10–16	P1	09PA0900007	DO	09/07/08	09/08/08	TRAVEL SUBSISTENCE	278.02
10–16	P1	09PA0900008	DO	10/01/08	10/31/08	LOCAL TRANSPORTATION	65.00
10–20	P1	09PA0900013	JEFFREY LOVENG	10/06/08	10/07/08	PRIVATE AUTO MILEAGE	224.64
10–20	P1	09PA0900016	ROGER A. OSBAUGH	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	15.79
10–22	P9	PA0901L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	2007 TOWN & COUNTRY	577.62
10–23	P1	09PA0900026	FLEET SERVICES	09/08/08	09/30/08	GASOLINE	371.52
10–23	P1	09PA0900031	JENNIFER ANN MAERKLE	10/15/08	10/15/08	PRIVATE AUTO MILEAGE	15.21
10–23	P1	09PA0900033	ROGER A. OSBAUGH	10/13/08	10/13/08	PRIVATE AUTO MILEAGE	15.21
10–27	P1	09PA0900028	JEFFREY LOVENG	10/06/08	10/07/08	TRAVEL SUBSISTENCE	122.09
10–29	P1	09PA0900045	HON. BILL SHUSTER	10/17/08	10/17/08	LODGING	76.30
10–29	P1	09PA0900043	JEFFREY LOVENG	10/15/08	10/15/08	PRIVATE AUTO MILEAGE	133.96
10–29	P1	09PA0900044	STEPHEN A MARTINKO	10/14/08	10/14/08	LOCAL TRANSPORTATION	12.00
11–03	P1	09PA0900046	JEFFREY LOVENG	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	221.71
11–03	P1	09PA0900047	DO	10/20/08	10/20/08	TRAVEL SUBSISTENCE	143.27
11–17	P1	09PA0900070	BRENT GATES	10/20/08	10/30/08	PRIVATE AUTO MILEAGE	213.52
11–17	P1	09PA0900077	CITIBANK GOV CARD SERVICE	10/03/08	10/04/08	TRAVEL SUBSISTENCE	244.26
11–17	P1	09PA0900074	ELIZABETH LEE CARTER	10/20/08	10/26/08	TRAVEL SUBSISTENCE	457.80
11–17	P1	09PA0900075	HON. BILL SHUSTER	10/17/08	10/28/08	TRAVEL SUBSISTENCE	330.87
11–17	P1	09PA0900067	JAMIE M. BOONE	10/18/08	10/26/08	PRIVATE AUTO MILEAGE	202.41

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. BILL SHUSTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–17	P1	09PA0900056	MARLENE M BENDON	09/15/08	10/20/08	PRIVATE AUTO MILEAGE		54.40
11–17	P1	09PA0900058	RONALD SAMUEL NOCCO	10/02/08	10/31/08	PRIVATE AUTO MILEAGE		765.76
11–17	P1	09PA0900059	DO	10/27/08	10/28/08	TRAVEL SUBSISTENCE		92.30
11–19	P1	09PA0900078	DO	10/31/08	10/31/08	LOCAL TRANSPORTATION		65.00
11–20	P9	PA0901L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	2007 TOWN & COUNTRY		577.62
11–25	P1	09PA0900098	ELIZABETH LEE CARTER	10/20/08	10/26/08	PRIVATE AUTO MILEAGE		270.27
11–25	P1	09PA0900097	JEFFREY LOVENG	11/10/08	11/12/08	PRIVATE AUTO MILEAGE		363.87
11–25	P1	09PA0900091	JENNIFER ANN MAERKLE	11/12/08	11/12/08	PRIVATE AUTO MILEAGE		77.22
11–25	P1	09PA0900092	DO	11/12/08	11/12/08	MEALS ON TRAVEL		12.27
11–25	P1	09PA0900088	MARIBETH E. COLLINS	10/23/08	10/30/08	TRAVEL SUBSISTENCE		399.12
11–25	P1	09PA0900094	DO	10/27/08	10/31/08	PRIVATE AUTO MILEAGE		374.98
11–25	P1	09PA0900083	ROGER A. OSBAUGH	10/23/08	10/24/08	PRIVATE AUTO MILEAGE		19.89
11–25	P1	09PA0900095	SHEETZ ADVANTAGE CARD	10/07/08	10/31/08	GASOLINE		333.35
12–03	P1	09PA0900099	HON. BILL SHUSTER	11/12/08	11/13/08	TRAVEL SUBSISTENCE		271.47
12–05	P1	09PA0900106	BRENT GATES	11/10/08	11/21/08	PRIVATE AUTO MILEAGE		217.62
12–05	P1	09PA0900107	ROGER A. OSBAUGH	11/11/08	11/11/08	PRIVATE AUTO MILEAGE		13.45
12–09	P1	09PA0900110	JEREMY R SHOEMAKER	09/23/08	11/24/08	PRIVATE AUTO MILEAGE		778.63
12–09	P1	09PA0900111	DO	09/24/08	10/05/08	MEALS ON TRAVEL		27.74
12–09	P1	09PA0900125	KELLEY HALLIWELL	11/21/08	11/23/08	PRIVATE AUTO MILEAGE		280.80
12–09	P1	09PA0900126	DO	11/21/08	11/23/08	TRAVEL SUBSISTENCE		126.24
12–09	P1	09PA0900118	ROGER A. OSBAUGH	11/22/08	11/24/08	PRIVATE AUTO MILEAGE		22.81
12–09	P1	09PA0900128	DO	11/11/08	11/11/08	PRIVATE AUTO MILEAGE		10.53
12–09	P1	09PA0900115	RONALD SAMUEL NOCCO	11/04/08	11/26/08	PRIVATE AUTO MILEAGE		534.69
12–09	P1	09PA0900116	DO	11/01/08	11/30/08	LOCAL TRANSPORTATION		65.00
12–15	P1	09PA0900134	ELIZABETH LEE CARTER	11/23/08	11/24/08	PRIVATE AUTO MILEAGE		216.45
12–15	P1	09PA0900136	MARIBETH E. COLLINS	10/27/08	10/27/08	MEALS ON TRAVEL		17.54
12–19	P1	09PA0900143	CITIBANK GOV CARD SERVICE	11/14/08	11/20/08	TRAVEL SUBSISTENCE		136.66
12–19	P1	09PA0900157	HON. BILL SHUSTER	12/04/08	12/04/08	LODGING		87.20
12–19	P1	09PA0900146	JAMES P. FRANK	09/09/08	12/05/08	PRIVATE AUTO MILEAGE		428.80
12–19	P1	09PA0900148	DO	09/15/08	12/06/08	TRAVEL SUBSISTENCE		454.96
12–19	P1	09PA0900153	DO	12/05/08	12/05/08	MEALS ON TRAVEL		595.30
12–19	P1	09PA0900154	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		22.00
12–19	P1	09PA0900155	JEFFREY LOVENG	08/25/08	08/25/08	LODGING		76.30
12–19	P1	09PA0900144	JENNIFER ANN MAERKLE	12/05/08	12/06/08	TRAVEL SUBSISTENCE		140.02
12–19	P1	09PA0900141	MARLENE M BENDON	12/05/08	12/05/08	LOCAL TRANSPORTATION		35.00
12–19	P1	09PA0900149	DO	12/05/08	12/06/08	PRIVATE AUTO MILEAGE		209.43
12–19	P1	09PA0900151	NANCY C BULL	09/04/08	12/05/08	PRIVATE AUTO MILEAGE		267.93
12–19	P1	09PA0900152	DO	11/04/08	12/06/08	TRAVEL SUBSISTENCE		294.97
12–19	P1	09PA0900158	SHEETZ ADVANTAGE CARD	11/06/08	12/03/08	GASOLINE		268.90
12–23	P1	09PA0900166	BRENT GATES	12/01/08	12/12/08	PRIVATE AUTO MILEAGE		134.55
12–23	P1	09PA0900169	JAMIE M. BOONE	12/05/08	12/05/08	LOCAL TRANSPORTATION		51.00
12–23	P9	PA0901L0812	JEFFERSON LEASING	12/01/08	12/31/08	AUTO 2009 CHRYS TOWN N COUNTRY		12,000.00
12–23	P1	09PA0900164	JEFFREY LOVENG	12/05/08	12/05/08	LOCAL TRANSPORTATION		22.00

12–23	P1	09PA0900168	MARIBETH E. COLLINS	12/05/08	12/05/08	LOCAL TRANSPORTATION	49.00
12–23	P1	09PA0900170	STEPHEN A MARTINKO	12/05/08	12/05/08	LOCAL TRANSPORTATION	22.00
12–24	P1	09PA0900135	ELIZABETH LEE CARTER	11/23/08	11/24/08	LODGING	76.30
12–24	P1	09PA0900173	HON. BILL SHUSTER	12/05/08	12/06/08	TRAVEL SUBSISTENCE	328.20
12–31	P1	09PA0900177	BRENT GATES	12/15/08	12/19/08	PRIVATE AUTO MILEAGE	137.47
12–31	P1	09PA0900183	ROBBE E. DIEHL	11/23/08	11/24/08	PRIVATE AUTO MILEAGE	416.52
12–31	P1	09PA0900184	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	49.00
12–31	P1	09PA0900174	RONALD SAMUEL NOCCO	12/02/08	12/18/08	PRIVATE AUTO MILEAGE	547.56
12–31	P1	09PA0900175	DO	12/05/08	12/05/08	TRAVEL SUBSISTENCE	129.13
						TRAVEL TOTALS:	28,399.39
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08PA0900772	VERIZON	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	42.96
10–08	P1	09PA0900003	AT & T	08/20/08	09/19/08	TELECOMMUNICATION SERVICE	308.70
10–08	P1	09PA0900004	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATION SERVICE	587.83
10–20	P1	09PA0900014	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	347.77
10–20	P1	09PA0900023	ATLANTIC BROADBAND	10/03/08	11/02/08	UTILITIES	60.97
10–20	P1	09PA0900024	VERIZON	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	254.55
10–22	S5	DY081000531		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001126		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081005122		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,156.31
10–22	S5	DY081006623		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.73
10–22	S5	DY081009192		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,239.64
10–22	P9	PA0904R0810	ANGELITTO PASSANITI	10/01/08	10/31/08	RENT-SOMERSET	490.00
10–22	P9	PA0902R0810	CHAMBERSBURG AREA DEVEL CORP.	10/01/08	10/31/08	RENT-CHAMBERSBURG	936.80
10–22	P9	PA0901R0810	SKYWARD LTD	10/01/08	10/31/08	RENT-HOLLIDAYSBURG	2,361.00
10–22	P9	PA0903R0810	VRB ASSOCIATES, INC.	10/01/08	10/31/08	RENT-INDIANA	262.50
10–23	P1	09PA0900027	COMCAST CABLEVISION	10/18/08	11/17/08	UTILITIES	68.39
10–23	P1	09PA0900011	RYAN R MINER	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	14.55
10–29	P1	09PA0900041	COMCAST	10/22/08	11/21/08	UTILITIES	62.84
10–29	P1	09PA0900037	PENELEC	09/14/08	10/14/08	UTILITIES	108.79
10–29	P1	09PA0900038	VERIZON	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	117.47
11–03	P1	09PA0900052	EMBARQ	10/06/08	11/15/08	TELECOMMUNICATIONS CHARGES	330.55
11–03	P1	09PA0900048	FEDERAL EXPRESS	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	6.97
11–03	P1	09PA0900054	VERIZON	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	158.32
11–17	P1	09PA0900068	ATLANTIC BROADBAND	11/03/08	12/02/08	UTILITIES	64.22
11–17	P1	09PA0900064	VERIZON WIRELESS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	541.44
11–19	P1	09PA0900069	VERIZON	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	257.55
11–20	S5	DY081100533		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101129		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081104934		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,161.06
11–20	S5	DY081106395		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.77
11–20	S5	DY081108955		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,261.92
11–20	P9	PA0904R0811	ANGELITTO PASSANITI	11/01/08	11/30/08	RENT-SOMERSET	490.00
11–20	P9	PA0902R0811	CHAMBERSBURG AREA DEVEL CORP.	11/01/08	11/30/08	RENT-CHAMBERSBURG	936.80
11–20	P9	PA0901R0811	SKYWARD LTD	11/01/08	11/30/08	RENT-HOLLIDAYSBURG	2,361.00
11–20	P9	PA0903R0811	VRB ASSOCIATES, INC.	11/01/08	11/30/08	RENT-INDIANA	262.50
11–25	P1	09PA0900096	COMCAST CABLEVISION	11/18/08	12/17/08	UTILITIES	68.39
11–25	P1	09PA0900093	CONFERENCE CALL.COM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	134.93
11–25	P1	09PA0900087	PENELEC	10/15/08	11/13/08	UTILITIES	104.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
12–03	P1	09PA0900103	COMCAST	11/22/08	12/21/08	UTILITIES		62.84
12–03	P1	09PA0900101	ROARING SPRING BOTTLING	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		12.90
12–03	P1	09PA0900100	VERIZON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		113.62
12–09	P1	09PA0900123	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		292.56
12–09	P1	09PA0900127	ATLANTIC BROADBAND	11/24/08	12/23/08	UTILITIES		68.87
12–09	P1	09PA0900122	VERIZON	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		158.27
12–09	P1	09PA0900131	VERIZON WIRELESS	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		535.08
12–17	CO	121708352A	ATLANTIC BROADBAND	10/03/08	11/02/08	CANCELED CHECK-STOP PAYMENT		–60.97
12–19	P9	PA0904R0812	ANGELITTO PASSANITI	12/01/08	12/31/08	RENT-SOMERSET		490.00
12–19	P1	09PA09RW023	ATLANTIC BROADBAND	10/03/08	11/02/08	REISSUE		60.97
12–19	P9	PA0902R0812	CHAMBERSBURG AREA DEVEL CORP.	12/01/08	12/31/08	RENT-CHAMBERSBURG		936.80
12–19	P1	09PA0900159	COMCAST CABLEVISION	12/18/08	01/17/09	UTILITIES		68.39
12–19	P9	PA0901R0812	SKYWARD LTD	12/01/08	12/31/08	RENT-HOLLIDAYSBURG		2,361.00
12–19	P1	09PA0900145	VERIZON	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		262.40
12–19	P9	PA0903R0812	VRB ASSOCIATES, INC.	12/01/08	12/31/08	RENT-INDIANA		160.93
12–22	S5	DY081200519		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201109		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081204900		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,105.82
12–22	S5	DY081206361		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.77
12–22	S5	DY081208893		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,237.66
12–24	P1	09PA0900172	COMCAST	12/22/08	01/21/09	UTILITIES		62.84
12–29	P1	09PA0900171	SKYWARD LTD	07/01/08	09/30/08	UTILITIES		54.16
12–31	P1	09PA0900179	ATLANTIC BROADBAND	12/24/08	01/23/09	UTILITIES		66.92
12–31	P1	09PA0900180	EMBARQ	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		322.77
12–31	P1	09PA0900176	PENELEC	11/14/08	12/17/08	UTILITIES		108.79
12–31	P1	09PA0900182	VERIZON	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		107.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,793.57
		PRINTING AND REPRODUCTION						
10–20	P1	09PA0900020	WORD PROCESSING SERVICES, INC.	09/30/08	10/30/08	PRINTING AND REPRODUCTION		252.04
10–20	P1	09PA0900021	DO	08/30/08	09/30/08	PRINTING AND REPRODUCTION		64.80
11–12	OP	08GPO080802	PUBLIC PRINTER	07/16/08	07/16/08	PRINTING		154.00
11–17	P1	09PA0900061	WORD PROCESSING SERVICES, INC.	10/30/08	11/30/08	PRINTING AND REPRODUCTION		255.74
11–17	P1	09PA0900062	DO	09/30/08	10/30/08	PRINTING AND REPRODUCTION		71.01
11–25	P1	09PA0900089	ACCURATE WORD LLC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		61.90
12–09	P1	09PA0900114	JEREMY R SHOEMAKER	11/19/08	11/19/08	PRINTING AND REPRODUCTION		3.17
12–15	P1	09PA0900137	WORD PROCESSING SERVICES, INC.	10/30/08	11/30/08	PRINTING AND REPRODUCTION		64.54
12–15	P1	09PA0900138	DO	10/30/08	11/30/08	PRINTING AND REPRODUCTION		255.83
12–22	S3	08357000091		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		1,207.63
		OTHER SERVICES						
10–08	P1	09PA0900005	CLEANSERVICE & SUPPLY, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		266.50
10–20	P1	09PA0900018	INDIANA COUNTY CHAMBER OF COMM	09/22/08	09/22/08	TRAINING		40.00
10–20	P1	09PA0900012	INSURANCE	11/08/08	05/08/09	INSURANCE		651.81

10–20	P1	09PA0900017	KATHERINE WALKER	09/16/08	09/30/08	JANITORIAL AND RELATED SERVICE	48.00
10–29	P1	09PA0900035	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	100.00
11–10	P1	09PA0900036	DO	10/01/08	10/31/08	TECHNOLOGY SERVICE CONTRACTS	490.00
11–17	P1	09PA0900076	CLEANSERVICE & SUPPLY, INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	266.50
11–17	P1	09PA0900060	KATHERINE WALKER	10/13/08	10/31/08	JANITORIAL AND RELATED SERVICE	48.00
11–25	P1	09PA0900086	CAPITOL IDEA TECHNOLOGY, INC.	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	100.00
12–08	CO	120808343A	CLEANSERVICE & SUPPLY, INC.	02/01/08	02/29/08	CANCELED CHECK-STOP PAYMENT	–266.50
12–09	P1	09PA0900129	KATHERINE WALKER	11/13/08	11/30/08	JANITORIAL AND RELATED SERVICE	48.00
12–19	P1	09PA0900160	CAPITOL IDEA TECHNOLOGY, INC.	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	100.00
12–31	P1	09PA0900178	ICONSTITUENT	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	13,188.00
						OTHER SERVICES TOTALS:	15,080.31
		SUPPLIES AND MATERIALS					
10–02	P1	08PA0900775	CRYSTAL SPRINGS	08/19/08	09/10/08	BOTTLED WATER	65.90
10–02	P1	08PA0900777	OFFICE SUPPLIERS INC.	09/23/08	09/23/08	OFFICE SUPPLIES	101.67
10–02	P1	08PA0900778	DO	09/23/08	09/23/08	OFFICE SUPPLIES	65.16
10–02	P1	08PA0900779	DO	09/23/08	09/23/08	OFFICE SUPPLIES	15.58
10–02	P1	08PA0900776	ROARING SPRING BOTTLING	09/19/08	09/19/08	BOTTLED WATER	149.99
10–15	C2	NW200828900	BOISE CASCADE	08/27/08	08/27/08	OFFICE SUPPLIES	409.84
10–17	P1	08PA0900627	THOMAS HOUSE COFFEE SERVICE	07/28/08	07/28/08	OFFICE SUPPLIES	20.61
10–20	P1	09PA0900019	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	8.47
10–20	P1	09PA0900025	MCCARTNEY'S INC.	10/01/08	10/01/08	OFFICE SUPPLIES	248.97
10–20	P1	09PA0900015	ROARING SPRING BOTTLING	10/01/08	10/01/08	BOTTLED WATER	21.72
10–23	P1	09PA0900022	HENRY HALL OFFICE PRODUCTS	10/01/08	10/01/08	OFFICE SUPPLIES	66.77
10–23	P1	09PA0900030	JENNIFER ANN MAERKLE	06/04/08	06/04/08	OFFICE SUPPLIES	1.32
10–23	P1	09PA0900032	DO	10/15/08	10/15/08	OFFICE SUPPLIES	16.95
10–23	P1	09PA0900034	ROGER A. OSBAUGH	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	13.00
10–29	P1	09PA0900042	BRENT GATES	10/17/08	10/17/08	LEASED AUTO EXPENSE	18.00
10–29	P1	09PA0900040	CRYSTAL SPRINGS	09/24/08	10/08/08	BOTTLED WATER	58.93
10–29	P1	09PA0900029	HON. BILL SHUSTER	10/14/08	10/14/08	HABITATION EXPENSE	160.00
10–29	P1	09PA0900039	OFFICE SUPPLIERS INC.	10/15/08	10/15/08	OFFICE SUPPLIES	33.89
10–31	S1	DY081000405		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	357.28
11–03	P1	09PA0900053	ARAMARK REFRESHMENT SERVICES	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	206.45
11–03	P1	09PA0900049	FIORE	10/20/08	10/20/08	LEASED AUTO EXPENSE	252.50
11–03	P1	09PA0900050	ROARING SPRING BOTTLING	10/17/08	10/17/08	BOTTLED WATER	12.90
11–03	P1	09PA0900051	TRIBUNE REVIEW	11/15/08	11/15/10	PUBLICATION/REFERENCE MATERIAL	291.20
11–17	P1	09PA0900073	BEDFORD GAZETTE	11/22/08	11/22/09	PUBLICATION/REFERENCE MATERIAL	138.00
11–17	P1	09PA0900063	JENNIFER ANN MAERKLE	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	91.95
11–17	P1	09PA0900071	MCCARTNEY'S INC.	10/24/08	10/24/08	OFFICE SUPPLIES	372.09
11–17	P1	09PA0900072	NATIONAL MAILING SYSTEMS	10/09/08	10/09/08	OFFICE SUPPLIES	52.70
11–17	P1	09PA0900065	OFFICE SUPPLIERS INC.	10/21/08	10/21/08	OFFICE SUPPLIES	135.56
11–17	P1	09PA0900066	DO	10/21/08	10/21/08	OFFICE SUPPLIES	54.74
11–17	P1	09PA0900055	ROARING SPRING BOTTLING	10/16/08	10/16/08	BOTTLED WATER	51.60
11–17	P1	09PA0900057	DO	10/29/08	10/29/08	BOTTLED WATER	9.94
11–19	P1	09PA0900080	ARAMARK REFRESHMENT SERVICES	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	211.64
11–19	P1	09PA0900079	RECORD HERALD	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	203.76
11–25	P1	09PA0900081	ARAMARK REFRESHMENT SERVICES	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	56.25
11–25	P1	09PA0900082	DO	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	26.96
11–25	P1	09PA0900090	DO	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	30.94
11–25	P1	09PA0900085	CRYSTAL SPRINGS	10/22/08	11/05/08	BOTTLED WATER	109.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
11–25	P1	09PA0900084	ROGER A. OSBAUGH	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		10.50
12–02	SF	DY081100196		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–407.25
12–02	SF	DY081100678		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–89.10
12–02	S1	DY081100397		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		357.37
12–03	P1	09PA0900104	ARAMARK REFRESHMENT SERVICES	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		57.56
12–03	P1	09PA0900102	SOMERSET COUNTY CHAMBER OF	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		50.00
12–04	P1	09PA0900002	GREENCASTLE-ANTRIM CHAMBER	09/23/08	09/23/08	FOOD AND BEVERAGE		30.00
12–05	P1	09PA0900105	ARAMARK REFRESHMENT SERVICES	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		7.66
12–05	P1	09PA0900109	JENNIFER ANN MAERKLE	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL		242.00
12–05	P1	09PA0900108	THE NEWS CHRONICLE CO.	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL		39.90
12–09	P1	09PA0900120	CARLISLE AREA CHAMBER OF	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–09	P1	09PA0900112	JEREMY R SHOEMAKER	11/25/08	11/25/08	OFFICE SUPPLIES		14.84
12–09	P1	09PA0900113	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		43.46
12–09	P1	09PA0900117	NEW REPUBLIC NEWSPAPER	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		25.00
12–09	P1	09PA0900124	OFFICE SUPPLIERS INC.	11/24/08	11/24/08	OFFICE SUPPLIES		54.88
12–09	P1	09PA0900130	DO	11/24/08	11/24/08	OFFICE SUPPLIES		135.56
12–09	P1	09PA0900132	DO	11/25/08	11/25/08	OFFICE SUPPLIES		2.97
12–09	P1	09PA0900121	ROARING SPRING BOTTLING	11/26/08	11/26/08	BOTTLED WATER		28.71
12–09	P1	09PA0900119	ROGER A. OSBAUGH	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS		16.58
12–10	P1	09PA0900133	ARAMARK REFRESHMENT SERVICES	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		24.99
12–15	P1	09PA0900139	MERCERSBURG AREA CHAMBER OF	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–19	P1	09PA0900150	BRENT GATES	12/11/08	12/11/08	LEASED AUTO EXPENSE		8.87
12–19	P1	09PA0900156	HON. BILL SHUSTER	10/11/08	10/11/08	OFFICE SUPPLIES		19.86
12–19	P1	09PA0900147	JAMES P. FRANK	10/12/08	10/29/08	OFFICE SUPPLIES		54.93
12–19	P1	09PA0900142	NEWBORN ENTERPRISES INC	12/14/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		1,161.50
12–23	P1	09PA0900165	ARAMARK REFRESHMENT SERVICES	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		25.90
12–23	P1	09PA0900162	GREATER CHAMBERSBURG CHAMBER	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–23	P1	09PA0900163	JEFFREY LOVENG	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		185.80
12–23	P1	09PA0900161	JENNIFER ANN MAERKLE	12/11/08	12/11/08	OFFICE SUPPLIES		19.54
12–23	P1	09PA0900167	NANCY C BULL	12/10/08	12/10/08	OFFICE SUPPLIES		161.10
12–31	S1	DY081200392		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		228.31
12–31	P1	09PA0900181	CRYSTAL SPRINGS	11/20/08	12/03/08	BOTTLED WATER		13.52
						SUPPLIES AND MATERIALS TOTALS:		6,732.79
		EQUIPMENT						
10–22	P9	OFP08109710	INTERAMERICA	10/01/08	10/31/08	CMS PLAN		1,336.00
10–31	S8	MA000831968		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		317.36
11–20	P9	OFP08109711	INTERAMERICA	11/01/08	11/30/08	CMS PLAN		1,336.00
11–26	S8	MA000838165		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		317.36
12–19	P9	OFP08109712	INTERAMERICA	12/01/08	12/31/08	CMS PLAN		1,336.00
12–30	S8	MA000843457		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		317.36
						EQUIPMENT TOTALS:		4,960.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,258.63
						OFFICE TOTALS:		322,258.63

2007 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–15	P1	09PA0900140	NATIONAL MAILING SYSTEMS	02/09/07	02/09/07	OFFICE SUPPLIES	39.00
						SUPPLIES AND MATERIALS TOTALS:	39.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.00
						OFFICE TOTALS:	39.00

2008 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,760.17	1,881.76
PERSONNEL COMPENSATION	1,094,549.63	306,900.00
PERSONNEL BENEFITS	3,375.46	959.51
TRAVEL	82,139.09	20,026.46
RENT, COMMUNICATION, UTILITIES	123,081.45	30,157.86
PRINTING AND REPRODUCTION	845.55	16.60
OTHER SERVICES	4,432.00	0.00
SUPPLIES AND MATERIALS	28,137.88	4,630.90
EQUIPMENT	30,146.32	10,251.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,467.55	374,824.41
OFFICE TOTALS:	1,373,467.55	374,824.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	407.94
10–31	SF	DY081000412		10/20/08	11/01/08	FRANKED MAIL	–60.80
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,412.71
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	329.91
12–31	SF	DY081200346		12/20/08	12/31/08	FRANKED MAIL	–208.00
						FRANKED MAIL TOTALS:	1,881.76

PERSONNEL COMPENSATION

BROWN,STEVEN L	10/01/08	12/31/08	REGIONAL DIRECTOR	19,200.01
CULVER, LINDA K.	10/01/08	12/31/08	AREA DIRECTOR	19,200.01
DAVIS, MELANIE F.	10/01/08	12/31/08	SHARED EMPLOYEE	6,500.01
ERICKSON, COLEEN H.	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,249.99
GREENE, NATHAN B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,249.99
HALL, LAUREL P.	10/01/08	12/31/08	RESOURCE/INEEL DIRECTOR	24,499.99
HARWOOD, JULIE S.	10/01/08	12/31/08	STAFF ASSISTANT	12,999.99
JACKSON,CHELSEY	10/01/08	12/11/08	PAID INTERN	3,000.00
PETERSON, KAYLYN	10/01/08	12/31/08	SCHEDULER	18,000.00
REVIER, JANI	10/01/08	12/31/08	SPECIAL PROJECT COORDINATOR	6,500.01
REVIER, JOHN	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	39,250.00
SLATER, LINDSAY J.	10/01/08	12/31/08	CHIEF OF STAFF	39,999.99
SMALL, MALISAH M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,000.01
SORENSEN, AMY	10/01/08	12/31/08	CASEWORK DIRECTOR	11,000.00
SYMMS, FRANCES E.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,249.99
TENSEN, JULIE L.	10/01/08	12/31/08	ED OUTREACH COOR/OFF MANAGER	20,500.00
WATTS, NICOLE D.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	27,500.01
			PERSONNEL COMPENSATION TOTALS:	306,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000136		10/01/08	10/31/08	TRANSIT BENEFITS		410.98
12–03	S7	08338000133		11/01/08	11/30/08	TRANSIT BENEFITS		410.92
12–22	S7	08357000127		11/01/08	11/30/08	TRANSIT BENEFITS		137.61
							PERSONNEL BENEFITS TOTALS:	959.51
		TRAVEL						
10–08	P1	08ID0200529	CITY OF IDAHO FALLS	07/01/08	09/30/08	LOCAL TRANSPORTATION		60.00
10–22	P1	09ID0200006	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F WAS-PIH 7454 MBR		1,042.00
10–22	P1	09ID0200007	DO	10/02/08	10/02/08	A/F IDA-WAS 9823 MBR		1,017.00
10–22	P1	09ID0200008	DO	10/04/08	10/04/08	A/F WAS-IDA 2783 MBR		1,017.00
10–22	P1	09ID0200009	CITY OF IDAHO FALLS	10/01/08	10/31/08	LOCAL TRANSPORTATION		20.00
10–22	P9	ID0201L0810	DAIMLER CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO/07 JEEP LIBERTY		442.30
10–22	P9	ID0202L0810	DO	10/01/08	10/31/08	LEASED AUTO/08 JEEP CHEROKEE		559.38
10–22	P1	09ID0200010	LINDA CULVER	09/16/08	09/20/08	PRIVATE AUTO MILEAGE		90.90
10–28	P1	09ID0200020	JOHN REVIER	10/06/08	10/06/08	MEALS ON TRAVEL		55.34
10–28	P1	09ID0200021	DO	10/06/08	10/06/08	GASOLINE		67.98
10–28	P1	09ID0200022	DO	10/06/08	10/07/08	LODGING		77.00
10–28	P1	09ID0200023	LINDA CULVER	10/04/08	10/04/08	MEALS ON TRAVEL		13.02
10–28	P1	09ID0200025	DO	10/03/08	10/04/08	LODGING		89.27
10–28	P1	09ID0200026	DO	09/28/08	10/05/08	PRIVATE AUTO MILEAGE		129.28
10–28	P1	09ID0200015	LINDSAY SLATER	10/06/08	10/09/08	PRIVATE AUTO MILEAGE		30.30
10–28	P1	09ID0200016	DO	10/06/08	10/06/08	MEALS ON TRAVEL		64.01
10–28	P1	09ID0200017	DO	10/06/08	10/10/08	A/F IAD-BOI-IAD #8343 SLATER		604.00
10–28	P1	09ID0200018	DO	10/09/08	10/09/08	AIRFARE FEE		25.00
10–28	P1	09ID0200019	DO	10/06/08	10/07/08	LODGING		77.00
10–28	P1	09ID0200027	STEVE L. BROWN	10/08/08	10/08/08	MEALS ON TRAVEL		10.25
10–30	P1	09ID0200033	DO	10/06/08	10/08/08	PRIVATE AUTO MILEAGE		108.07
10–31	P1	09ID0200035	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	A/F DC-DIST 0895 MBR		1,017.00
10–31	P1	09ID0200036	JOHN REVIER	10/23/08	10/24/08	PRIVATE AUTO MILEAGE		290.38
11–12	P1	09ID0200034	CITIBANK GOV CARD SERVICE	10/19/08	10/19/08	A/F SAT-IH-WAS 9706 MBR		679.50
11–12	P1	08ID0200548	MALISAH M. JOHNSON	09/03/08	09/06/08	A/F MSP-DC 0731 SMALL		460.00
11–18	P1	09ID0200041	CITIBANK GOV CARD SERVICE	10/22/08	10/24/08	LODGING		272.35
11–18	P1	09ID0200037	NICOLE DANIELLE WATTS	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		192.91
11–18	P1	09ID0200038	STEVE L. BROWN	10/29/08	10/29/08	PRIVATE AUTO MILEAGE		89.89
11–18	P1	09ID0200042	DO	10/29/08	10/29/08	MEALS ON TRAVEL		10.99
11–20	P9	ID0201L0811	DAIMLER CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO/07 JEEP LIBERTY		442.30
11–20	P9	ID0202L0811	DO	11/01/08	11/30/08	LEASED AUTO/08 JEEP CHEROKEE		559.38
12–04	P1	09ID0200057	AMY SORENSEN	11/04/08	11/05/08	LODGING		111.87
12–04	P1	09ID0200058	DO	11/04/08	11/05/08	PRIVATE AUTO MILEAGE		252.50
12–04	P1	09ID0200063	CITIBANK GOV CARD SERVICE	11/15/08	11/21/08	A/F IDA-DCA-IDA 5596 MBR		2,059.00
12–04	P1	09ID0200065	CITY OF IDAHO FALLS	11/01/08	11/30/08	LOCAL TRANSPORTATION		20.00
12–04	P1	09ID0200072	COLLEEN ERICKSON	11/04/08	11/05/08	LODGING		104.13
12–04	P1	09ID0200073	DO	07/31/08	11/05/08	PRIVATE AUTO MILEAGE		349.46

12–04	P1	09ID0200062	FRANCES E SYMMS	03/13/08	11/11/08	PRIVATE AUTO MILEAGE	58.58
12–04	P1	09ID0200067	HON. MIKE SIMPSON	10/17/08	10/22/08	MEALS ON TRAVEL	60.79
12–04	P1	09ID0200068	DO	10/17/08	10/19/08	LOCAL TRANSPORTATION	60.00
12–04	P1	09ID0200069	DO	09/30/08	11/12/08	GASOLINE	558.51
12–04	P1	09ID0200048	JULIE TENSEN	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	55.55
12–04	P1	09ID0200054	LINDA CULVER	10/15/08	10/15/08	MEALS ON TRAVEL	6.51
12–04	P1	09ID0200055	DO	11/04/08	11/05/08	LODGING	95.78
12–04	P1	09ID0200056	DO	10/15/08	11/04/08	PRIVATE AUTO MILEAGE	187.86
12–04	P1	09ID0200059	LINDSAY SLATER	11/04/08	11/04/08	MEALS ON TRAVEL	25.00
12–04	P1	09ID0200060	DO	11/04/08	11/05/08	A/F IAD-BOI-IAD #9677 SLATER	523.00
12–04	P1	09ID0200061	DO	11/04/08	11/05/08	PRIVATE AUTO MILEAGE	30.30
12–04	P1	09ID0200050	STEVE L. BROWN	11/04/08	11/06/08	MEALS ON TRAVEL	68.99
12–04	P1	09ID0200051	DO	11/04/08	11/06/08	LODGING	160.72
12–04	P1	09ID0200053	DO	11/04/08	11/06/08	PRIVATE AUTO MILEAGE	276.24
12–15	P1	09ID0200079	CITIBANK GOV CARD SERVICE	11/12/08	11/14/08	LODGING	300.53
12–15	P1	09ID0200082	JOHN REVIER	11/16/08	11/17/08	MEALS ON TRAVEL	32.04
12–15	P1	09ID0200083	DO	11/16/08	11/17/08	LODGING	77.00
12–15	P1	09ID0200081	STEVE L. BROWN	11/15/08	11/20/08	PRIVATE AUTO MILEAGE	197.96
12–18	P1	09ID0200091	COLLEEN ERICKSON	11/12/08	12/02/08	PRIVATE AUTO MILEAGE	32.32
12–18	P1	09ID0200092	STEVE L. BROWN	12/01/08	12/01/08	PRIVATE AUTO MILEAGE	283.31
12–18	P1	09ID0200093	DO	12/01/08	12/01/08	MEALS ON TRAVEL	29.03
12–19	P9	ID0201L0812	DAIMLER CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO/07 JEEP LIBERTY	442.30
12–19	P9	ID0202L0812	DO	12/01/08	12/31/08	LEASED AUTO/08 JEEP CHEROKEE	559.38
12–19	P1	09ID0200084	JOHN REVIER	11/16/08	11/17/08	PRIVATE AUTO MILEAGE	303.00
12–23	P1	09ID0200104	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	A/F WAS-SLC-ID #2775 MBR	1,037.00
12–24	P1	09ID0200089	DO	12/07/08	12/11/08	A/F ID-SLT-WASH 5164 SIMPSON	2,054.00
						TRAVEL TOTALS:	20,026.46
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	180.34
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL	13.13
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	31.75
10–21	HR	340286	TWIN FALLS	06/19/08	06/20/08	REFUND; OVERPAYMENT	–22.30
10–22	S5	DY081000262		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000896		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081003099		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	663.27
10–22	S5	DY081006355		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.87
10–22	S5	DY081007587		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.40
10–22	P9	ID0202R0810	GCC, LLC	10/01/08	10/31/08	RENT-IDAHO FALLS	1,100.00
10–22	P9	ID0203R0810	HOFF BUILDING	10/01/08	10/31/08	RENT-BOISE	4,577.63
10–22	P1	09ID0200004	OMEN NETWORKS	10/01/08	10/31/08	UTILITIES	99.00
10–22	P1	09ID0200001	QWEST	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	257.19
10–22	P1	09ID0200005	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	666.71
10–22	P9	ID0201R0810	3RD/TRUST	10/01/08	10/31/08	RENT-TWIN FALLS	913.50
10–22	P9	ID0204R0810	50 LLC	10/01/08	10/31/08	RENT-POCATELLO	700.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	51.14
10–30	P1	09ID0200032	DAVID L. ANDRUKITUS, INC.	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	150.40
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	189.14
10–30	P1	09ID0200030	MCI COMM SERVICE	09/12/08	10/12/08	TELECOMMUNICATIONS CHARGES	18.75
10–30	P1	09ID0200029	QWEST	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	275.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MICHAEL K. SIMPSON—Con.							
10–31	CB FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		16.20
11–07	CB FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		29.45
11–14	CB FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		12.00
11–14	CB FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		36.51
11–18	P1 09ID0200043	JULIE TENSEN	10/16/08	11/22/08	UTILITIES		180.88
11–18	P1 09ID0200039	QWEST	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		257.11
11–18	P1 09ID0200040	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		659.06
11–20	S5 DY081100258		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5 DY081100899		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5 DY081103005		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		718.87
11–20	S5 DY081106128		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.87
11–20	S5 DY081107367		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.30
11–20	P9 ID0202R0811	GCC, LLC	11/01/08	11/30/08	RENT-IDAHO FALLS		1,100.00
11–20	P9 ID0203R0811	HOFF BUILDING	11/01/08	11/30/08	RENT-BOISE		4,577.63
11–20	P9 ID0201R0811	3RD/TRUST	11/01/08	11/30/08	RENT-TWIN FALLS		913.50
11–20	P9 ID0204R0811	50 LLC	11/01/08	11/30/08	RENT-POCATELLO		700.00
11–21	CB FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		27.22
12–04	P1 09ID0200066	QWEST	10/07/08	11/08/08	TELECOMMUNICATIONS CHARGES		89.16
12–05	CB FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		30.78
12–05	CB FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		46.30
12–08	P1 09ID0200044	OMEN NETWORKS	11/01/08	11/30/08	UTILITIES		99.00
12–12	CB FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		22.81
12–15	P1 09ID0200086	JULIE TENSEN	11/16/08	12/22/08	UTILITIES		180.88
12–15	P1 09ID0200075	MCI COMM SERVICE	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		45.37
12–15	P1 09ID0200088	QWEST	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		275.57
12–15	P2 HCV0900230	VERIZON WIRELESS	12/09/08	12/09/08	VW 8330 COLOR W/VOICE AND DATA		29.99
12–18	P1 09ID0200096	QWEST	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		257.11
12–18	P1 09ID0200100	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		665.00
12–19	CB FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		75.55
12–19	P9 ID0202R0812	GCC, LLC	12/01/08	12/31/08	RENT-IDAHO FALLS		1,100.00
12–19	P9 ID0203R0812	HOFF BUILDING	12/01/08	12/31/08	RENT-BOISE		4,577.63
12–19	P9 ID0201R0812	3RD/TRUST	12/01/08	12/31/08	RENT-TWIN FALLS		913.50
12–19	P9 ID0204R0812	50 LLC	12/01/08	12/31/08	RENT-POCATELLO		700.00
12–22	S5 DY081200248		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5 DY081200879		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5 DY081203002		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		691.95
12–22	S5 DY081206093		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.87
12–22	S5 DY081207324		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.06
12–22	OP 09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		179.41
12–22	OP 09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		179.41
12–23	P1 09ID0200101	QWEST	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		89.22
12–30	HR ACH214267	DO	11/07/08	12/06/08	ACH PAYMENT RETURN		–89.22
12–31	S3 08366G00011		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		160.00

12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	24.42
12–31	P1	09ID0200099	OMEN NETWORKS	12/01/08	12/30/08	UTILITIES	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,157.86
		PRINTING AND REPRODUCTION					
10–24	S3	08298000035		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	16.60
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827502	DO	08/01/08	08/01/08	BOTTLED WATER	65.92
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–22	P2	OSS50514	ALLIANCE MICRO	09/24/08	09/24/08	TONER #Q5950A	410.00
10–22	P2	OSS50514	DO	09/24/08	09/24/08	TONER #Q5951A	285.00
10–22	P2	OSS50514	DO	09/24/08	09/24/08	TONER #Q5952A	285.00
10–22	P2	OSS50514	DO	09/24/08	09/24/08	TONER #Q5953A	285.00
10–22	P1	09ID0200002	CAPITAL PRESS	11/15/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	46.00
10–22	P1	09ID0200003	THE WASHINGTON POST	10/12/08	10/11/09	PUBLICATION/REFERENCE MATERIAL	127.92
10–28	HV	09A90100002		09/18/08	09/18/08	FRAMING (TRANSFER)	31.00
10–28	P2	OSS50576	GEMLASER	09/30/08	09/30/08	DISCOVERY PAPER #SNA12534	160.00
10–28	P1	09ID0200024	LINDA CULVER	09/28/08	09/28/08	OFFICE SUPPLIES	16.97
10–28	P1	09ID0200013	MORE DIRECT, INC.	03/12/08	03/12/08	OFFICE SUPPLIES	257.00
10–28	P1	09ID0200014	DO	02/04/08	02/04/08	OFFICE SUPPLIES	121.19
10–28	P1	09ID0200011	OFFICE MAX CONTRACT INC	10/06/08	10/06/08	OFFICE SUPPLIES	87.97
10–28	P1	09ID0200028	STEVE L. BROWN	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–31	SF	DY081000119		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–210.50
10–31	SF	DY081000705		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000188		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	311.00
10–31	P1	09ID0200031	TREASURE VALLEY COFFEE, INC	10/16/08	10/16/08	BOTTLED WATER	17.44
11–03	P2	OSS50646	ALLIANCE MICRO	10/09/08	10/09/08	TONER CARTRIDGE - FOR SHARP M	170.00
12–02	S1	DY081100187		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	328.72
12–04	P1	09ID0200045	CDW GOVERNMENT INC. C/O ISM IN	10/20/08	10/20/08	OFFICE SUPPLIES	285.00
12–04	P1	09ID0200071	COLLEEN ERICKSON	06/24/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	162.96
12–04	P1	09ID0200046	CULLIGAN OF POCATELLO	11/01/08	11/30/08	BOTTLED WATER	30.77
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER	18.16
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09ID0200049	JULIE TENSEN	11/01/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS	35.53
12–04	P1	09ID0200052	STEVE L. BROWN	11/05/08	11/05/08	OFFICE SUPPLIES	269.20
12–04	P1	09ID0200070	TREASURE VALLEY COFFEE, INC	11/13/08	11/13/08	BOTTLED WATER	23.21
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER	48.15
12–11	C1	NW200834402	DO	10/30/08	10/30/08	BOTTLED WATER	35.16
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09ID0200085	AMY SORENSEN	11/18/08	11/18/08	OFFICE SUPPLIES	346.28
12–15	P1	09ID0200076	OFFICE MAX CONTRACT INC	11/20/08	11/20/08	OFFICE SUPPLIES	76.30
12–15	P1	09ID0200077	DO	11/20/08	11/20/08	OFFICE SUPPLIES	119.81
12–15	P1	09ID0200080	STEVE L. BROWN	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	7.83
12–18	P1	09ID0200097	BUSINESS TECHS, INC	12/01/08	12/01/08	OFFICE SUPPLIES	69.99
12–18	P1	09ID0200098	CDW GOVERNMENT INC. C/O ISM IN	11/20/08	11/20/08	OFFICE SUPPLIES	92.99
12–18	P1	09ID0200090	COLLEEN ERICKSON	11/12/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
12–18	P1	09ID0200094	SHO-BAN NEWS	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		50.00
12–18	P1	09ID0200095	THE NEWS-EXAMINER	11/10/08	11/10/09	PUBLICATION/REFERENCE MATERIAL		35.00
12–19	HR	620422	WOOD RIVER JOURNAL	05/22/08	05/21/09	REFUND; OVERPAYMENT		–17.10
12–23	P1	09ID0200103	CITY OF IDAHO FALLS	12/01/08	12/31/08	BOTTLED WATER		40.00
12–23	P1	09ID0200102	TREASURE VALLEY COFFEE, INC	12/11/08	12/11/08	BOTTLED WATER		17.44
12–29	P1	09ID0200111	NATHAN GREENE	12/11/08	12/11/08	OFFICE SUPPLIES		10.56
12–31	SF	DY081200097		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–777.50
12–31	SF	DY081200595		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–162.00
12–31	S1	DY081200186		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		962.05
						SUPPLIES AND MATERIALS TOTALS:		4,630.90
		EQUIPMENT						
10–20	F1	NN000024946	INTERAMERICA TECHNOLOGIES INC.	09/26/08	09/26/08	T&M SERVICE		2,400.00
10–22	P9	OFP08010210	DO	10/01/08	10/31/08	CMS PLAN		1,846.00
10–28	P1	09ID0200012	BUSINESS TECHS, INC	09/30/08	09/30/08	MAINTENANCE AND REPAIRS		75.47
10–31	S8	MA000831592		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		355.67
11–14	P1	09A61300027	BUSINESS TECHS, INC	10/27/08	10/27/08	PRINTER		799.99
11–20	P9	OFP08010211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000837240		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		355.67
12–04	P1	09ID0200047	BUSINESS TECHS, INC	10/17/08	10/17/08	MAINTENANCE AND REPAIRS		148.35
12–04	P1	09ID0200064	SEI NETWORKS	10/22/08	10/22/08	MAINTENANCE AND REPAIRS		222.50
12–19	P9	OFP08010212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000843948		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		355.67
						EQUIPMENT TOTALS:		10,251.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,824.41
						OFFICE TOTALS:		374,824.41
2008 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,723.81	901.60
						PERSONNEL COMPENSATION	900,276.04	262,699.98
						PERSONNEL BENEFITS	3,050.31	542.54
						TRAVEL	24,676.41	4,841.06
						RENT, COMMUNICATION, UTILITIES	112,786.58	29,021.77
						PRINTING AND REPRODUCTION	80,769.85	747.40
						OTHER SERVICES	20,050.00	5,400.00
						SUPPLIES AND MATERIALS	51,728.26	41,313.97
						EQUIPMENT	49,142.29	12,317.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,203.55	357,785.63
						OFFICE TOTALS:	1,307,203.55	357,785.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		377.34

11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	385.21
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	143.90
12–31	SF	DY081200498		12/20/08	12/31/08	FRANKED MAIL	–4.85
						FRANKED MAIL TOTALS:	901.60
		PERSONNEL COMPENSATION					
			BARNHART,DEVON	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,250.01
			BARSA,RICHARD	11/01/08	12/31/08	PAID INTERN	2,000.00
			BOTTER,ARIELLE	10/01/08	11/30/08	PAID INTERN	4,966.66
			DO	12/01/08	12/31/08	STAFF ASSISTANT	1,733.33
			BROWN,HANNAH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,250.01
			CHESS, DAARINA R.	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,500.00
			DAUGHTREY,ERICA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	16,749.99
			DEMELIER,JANIS	10/01/08	12/31/08	CONGRESSIONAL AIDE	7,500.01
			FINK, KATHERINE	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	16,249.99
			FLORES,EDITH	10/01/08	12/31/08	CONGRESSIONAL AIDE	9,499.99
			JIMENEZ,YOANA	10/01/08	12/31/08	CONGRESSIONAL AIDE	7,999.99
			JOHNSON, MELVINNA	10/01/08	12/31/08	CASEWORKER	8,500.00
			KOSZELA,KAYLAN	12/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	2,500.00
			DO	10/01/08	11/30/08	STAFF ASSISTANT	7,500.00
			LAWRENCE, JESSICA J.	10/01/08	12/31/08	SENIOR POLICY ADVISOR	13,249.99
			MARTORONY, GENE	10/01/08	12/31/08	CHIEF OF STAFF	32,500.00
			RODRIGUEZ,GABRIEL	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,750.00
			SMITH,CONCHITA M	10/01/08	12/31/08	CONGRESSIONAL AIDE	7,249.99
			TORRES, DANITA	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	16,500.01
			TURNER, RICHARD	08/01/08	12/31/08	DISTRICT DIRECTOR	34,500.00
			WOLFORD, JUDITH	10/01/08	12/31/08	ADMINISTRATIVE DIRECTOR	26,750.01
						PERSONNEL COMPENSATION TOTALS:	262,699.98
		PERSONNEL BENEFITS					
10–21	P1	09NJ1300036	YOANA JIMENEZ	10/01/08	10/31/08	TRANSIT BENEFIT	65.00
10–31	S7	08305000249		10/01/08	10/31/08	TRANSIT BENEFITS	156.80
10–31	P1	09NJ1300044	MELVINNA JOHNSON	10/01/08	10/31/08	TRANSIT BENEFIT	49.00
11–12	P1	09NJ1300058	DO	11/01/08	11/30/08	TRANSIT BENEFIT	50.00
11–14	P1	09NJ1300065	YOANA JIMENEZ	11/01/08	11/30/08	TRANSIT BENEFIT	65.00
12–03	S7	08338000247		10/01/08	10/31/08	TRANSIT BENEFITS	156.74
						PERSONNEL BENEFITS TOTALS:	542.54
		TRAVEL					
10–08	P1	09NJ1300010	DANITA TORRES	05/02/08	09/24/08	PRIVATE AUTO MILEAGE	349.28
10–08	P1	09NJ1300011	DO	05/02/08	09/24/08	PARKING AND TOLLS	46.35
10–08	P1	09NJ1300012	GENE MARTORONY	09/05/08	09/14/08	PRIVATE AUTO MILEAGE	522.00
10–08	P1	09NJ1300013	DO	09/05/08	09/14/08	TOLLS	50.55
10–08	P1	09NJ1300004	HON. ALBIO SIRES	09/23/08	09/25/08	TAXI FARE	30.00
10–08	P1	09NJ1300014	DO	09/08/08	09/14/08	PRIVATE AUTO MILEAGE	261.00
10–21	P1	09NJ1300027	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAVEL SUBSISTENCE	923.50
10–21	P1	09NJ1300037	HON. ALBIO SIRES	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	130.50
11–05	P1	09NJ1300032	DEVON BARNHART	09/29/08	09/30/08	T/F DC-NEWARK-DC #1532	375.00
11–05	P1	09NJ1300033	DO	09/29/08	09/30/08	LODGING	217.35
11–12	P1	09NJ1300055	DANITA TORRES	10/01/08	10/29/08	PRIVATE AUTO MILEAGE	330.60
11–12	P1	09NJ1300056	DO	10/01/08	10/22/08	LOCAL TRANSPORTATION	33.90
11–12	P1	09NJ1300057	HON. ALBIO SIRES	10/29/08	10/29/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
11–14	P1	09NJ1300063	GENE MARTORONY	10/03/08	11/03/08	PRIVATE AUTO MILEAGE		522.00
11–14	P1	09NJ1300064	DO	10/03/08	11/03/08	LOCAL TRANSPORTATION		52.33
12–03	P1	09NJ1300078	CITIBANK GOV CARD SERVICE	09/29/08	10/23/08	TRAVEL SUBSISTENCE		379.50
12–03	P1	09NJ1300068	GENE MARTORONY	11/06/08	11/16/08	PRIVATE AUTO MILEAGE		522.00
12–03	P1	09NJ1300069	DO	11/06/08	11/16/08	LOCAL TRANSPORTATION		46.45
12–03	P1	09NJ1300072	HON. ALBIO SIRES	11/18/08	11/19/08	LOCAL TRANSPORTATION		38.75
							TRAVEL TOTALS:	4,841.06
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09NJ1300008	CABLEVISION	09/23/08	10/22/08	CABLE		47.37
10–08	P1	09NJ1300009	FEDERAL EXPRESS	09/09/08	09/09/08	EXPRESS MAIL		6.96
10–10	P1	09NJ1300019	VERIZON	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		222.70
10–10	P1	09NJ1300015	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		92.98
10–21	P1	09NJ1300026	FEDERAL EXPRESS	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		6.97
10–21	P1	09NJ1300025	VERIZON	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		845.25
10–22	S5	DY081000443		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001051		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		107.50
10–22	S5	DY081004445		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		509.81
10–22	S5	DY081006529		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		106.82
10–22	S5	DY081008658		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		507.24
10–22	P9	NJ1301R0810	JOURNAL SQUARE PROPERTIES LLC	10/01/08	10/31/08	RENT-JERSEY CITY		4,000.00
10–22	P9	NJ1302R0810	5500 PALISADES AVE, LLC	10/01/08	10/31/08	RENT-WEST NEW YORK		2,800.00
10–30	P1	09NJ1300040	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		327.54
10–30	P1	09NJ1300041	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		692.42
10–31	P1	09NJ1300045	FEDERAL EXPRESS	09/22/08	09/25/08	POSTAGE/MAILING SERVICE		18.77
10–31	P1	09NJ1300046	DO	09/29/08	10/02/08	POSTAGE/MAILING SERVICE		30.99
10–31	P1	09NJ1300047	DO	10/03/08	10/07/08	POSTAGE/MAILING SERVICE		54.93
11–10	P1	09NJ1300054	DO	10/21/08	10/21/08	POSTAGE/MAILING SERVICE		45.36
11–10	P1	09NJ1300051	VERIZON	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		154.59
11–10	P1	09NJ1300052	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		221.75
11–12	P1	09NJ1300062	CABLEVISION	10/20/08	11/22/08	UTILITIES		47.37
11–12	P1	09NJ1300059	VERIZON WIRELESS	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		94.09
11–12	P2	HCV0803239	DO	10/19/08	10/19/08	8830 W/DATA ONLY		59.99
11–20	S5	DY081100446		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101054		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081104295		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		615.71
11–20	S5	DY081106301		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		106.82
11–20	S5	DY081108427		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		518.88
11–20	P9	NJ1301R0811	JOURNAL SQUARE PROPERTIES LLC	11/01/08	11/30/08	RENT-JERSEY CITY		4,000.00
11–20	P9	NJ1302R0811	5500 PALISADES AVE, LLC	11/01/08	11/30/08	RENT-WEST NEW YORK		2,800.00
12–03	P1	09NJ1300070	FEDERAL EXPRESS	11/11/08	11/11/08	POSTAGE/MAILING SERVICE		23.07
12–03	P1	09NJ1300071	DO	11/11/08	11/11/08	POSTAGE/MAILING SERVICE		6.17
12–03	P1	09NJ1300077	DO	11/04/08	11/04/08	POSTAGE/MAILING SERVICE		12.68
12–03	P1	09NJ1300079	DO	10/28/08	10/28/08	POSTAGE/MAILING SERVICE		6.30

12–03	P1	09NJ1300080	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	337.73
12–03	P1	09NJ1300081	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	683.63
12–19	P9	NJ1301R0812	JOURNAL SQUARE PROPERTIES LLC	12/01/08	12/31/08	RENT-JERSEY CITY	4,000.00
12–19	P9	NJ1302R0812	5500 PALISADES AVE, LLC	12/01/08	12/31/08	RENT-WEST NEW YORK	2,800.00
12–20	P1	09NJ1300090	CABLEVISION	11/20/08	12/19/08	UTILITIES	47.37
12–20	P1	09NJ1300087	FEDERAL EXPRESS	11/12/08	11/12/08	POSTAGE/MAILING SERVICE	6.96
12–20	P1	09NJ1300088	DO	11/18/08	11/18/08	POSTAGE/MAILING SERVICE	33.57
12–20	P1	09NJ1300082	VERIZON	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	101.39
12–20	P1	09NJ1300083	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	221.49
12–20	P1	09NJ1300084	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	92.65
12–22	S5	DY081200430		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201034		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081204278		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	676.24
12–22	S5	DY081206267		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	106.82
12–22	S5	DY081208372		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	499.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,021.77
		PRINTING AND REPRODUCTION					
10–10	P1	09NJ1300018	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	247.50
10–21	P1	09NJ1300029	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION	33.50
10–21	P1	09NJ1300030	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION	33.50
10–21	P1	09NJ1300031	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION	33.50
10–24	S3	08298000074		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
12–20	P1	09NJ1300086	DAVID L. ANDRUKITUS, INC.	11/28/08	11/28/08	PRINTING AND REPRODUCTION	393.00
						PRINTING AND REPRODUCTION TOTALS:	747.40
		OTHER SERVICES					
10–08	P1	09NJ1300003	DIALOGCONCEPTS CORPORATION	09/01/08	09/30/08	WEBSITE SERVICES	750.00
10–10	P1	09NJ1300016	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–10	P1	09NJ1300017	J & Z MAINTENANCE CO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	450.00
10–21	P1	09NJ1300028	GOOD IMAGE CLEANER SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	50.00
11–12	P1	09NJ1300060	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	50.00
11–12	P1	09NJ1300061	J & Z MAINTENANCE CO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	450.00
11–14	P1	09NJ1300067	DIALOGCONCEPTS CORPORATION	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–14	P1	09NJ1300053	FELICIA LLANES	09/01/08	10/01/08	JANITORIAL AND RELATED SERVICE	600.00
11–14	P1	09NJ1300066	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–03	P1	09NJ1300073	FELICIA LLANES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	300.00
12–20	P1	09NJ1300085	GOOD IMAGE CLEANER SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	50.00
12–20	P1	09NJ1300089	J & Z MAINTENANCE CO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	450.00
						OTHER SERVICES TOTALS:	5,400.00
		SUPPLIES AND MATERIALS					
10–08	P1	09NJ1300007	DANITA TORRES	09/16/08	09/20/08	OFFICE SUPPLIES	90.50
10–08	P1	09NJ1300005	DEER PARK WATER	08/04/08	08/31/08	BOTTLED WATER	25.14
10–08	P1	09NJ1300006	DO	08/25/08	08/31/08	BOTTLED WATER	48.91
10–08	P1	09NJ1300001	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	SUBSCRIPTION	475.00
10–08	P1	09NJ1300002	WASHINGTON POST	12/30/08	12/31/09	SUBSCRIPTION	217.65
10–21	P1	09NJ1300024	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	16,495.00
10–21	P1	09NJ1300034	JUDITH WOLFORD	10/05/08	10/05/08	OFFICE SUPPLIES	29.37
10–21	P1	09NJ1300035	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	38.69
10–21	P1	09NJ1300020	MACO OFFICE SUPPLIES	09/24/08	09/24/08	OFFICE SUPPLIES	1,084.87
10–21	P1	09NJ1300021	DO	10/01/08	10/01/08	OFFICE SUPPLIES	1,394.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
10–21	P1	09NJ1300022	DO	09/17/08	09/17/08	OFFICE SUPPLIES		1,297.50
10–22	P2	OSS50587	ALLIANCE MICRO	10/01/08	10/01/08	WHITE NON RECYCLED PAPER - #		275.00
10–23	P1	09NJ1300023	JUDITH WOLFORD	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		161.45
10–30	P1	09NJ1300038	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		42.29
10–30	P1	09NJ1300039	DO	09/01/08	09/30/08	BOTTLED WATER		42.92
10–31	HV	09A90100006		10/08/08	10/08/08	FRAMING (TRANSFER)		31.00
10–31	S1	DY081000331		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		59.88
10–31	P1	09NJ1300043	MACO OFFICE SUPPLIES	10/07/08	10/07/08	OFFICE SUPPLIES		636.00
11–03	P2	OSS49894	ALLIANCE MICRO	07/14/08	07/14/08	LETTER SIZE NON-RECYCLED PAPER		108.00
11–03	P2	OSS49894	DO	07/14/08	07/14/08	HP PHOTO AND IMAGING LASER PAP		17.50
11–03	P1	09NJ1300042	JUDITH WOLFORD	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		16.82
11–10	P1	09NJ1300050	DANITA TORRES	10/21/08	10/21/08	OFFICE SUPPLIES		25.30
12–02	S1	DY081100326		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		123.59
12–02	P1	09CHS000047	US CAPITOL HISTORICAL SOCIETY	11/14/08	11/14/08	CALENDARS		15,000.00
12–03	P1	09NJ1300074	JUDITH WOLFORD	11/19/08	11/19/08	OFFICE SUPPLIES		643.30
12–03	P1	09NJ1300075	DO	11/14/08	11/14/08	OFFICE SUPPLIES		51.76
12–03	P1	09NJ1300076	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		351.54
12–20	P1	09NJ1300091	DANITA TORRES	11/19/08	11/19/08	OFFICE SUPPLIES		37.43
12–31	SF	DY081200249		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	S1	DY081200322		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		536.31
12–31	P2	OSM38819	CDW GOVERNMENT INC	11/21/08	11/21/08	HP SB L1908WM 19″ WIDE DVI SPK		1,845.00
12–31	P2	OSM38819	DO	11/21/08	11/21/08	SHIPPING		125.00
						SUPPLIES AND MATERIALS TOTALS:		41,313.97
		EQUIPMENT						
10–22	P9	OFP08099610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08099710	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000833423		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		806.77
11–20	P9	OFP08099611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08099711	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839630		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		806.77
12–19	P9	OFP08099612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08099712	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845762		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		806.77
						EQUIPMENT TOTALS:		12,317.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,785.63
						OFFICE TOTALS:		357,785.63

2008 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	19,504.46	5,953.74
PERSONNEL COMPENSATION	1,086,194.34	314,791.79
PERSONNEL BENEFITS	3,577.01	814.74
TRAVEL	49,097.07	12,735.15

RENT, COMMUNICATION, UTILITIES	64,927.66	17,129.24
PRINTING AND REPRODUCTION	5,228.34	1,196.00
OTHER SERVICES	3,475.61	855.00
SUPPLIES AND MATERIALS	27,000.65	17,249.91
EQUIPMENT	20,955.47	4,704.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,960.61	375,429.72
OFFICE TOTALS:	1,279,960.61	375,429.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,897.70
10–31	SF	DY081000463		10/20/08	11/01/08	FRANKED MAIL	–125.20
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,774.71
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	1,406.53
						FRANKED MAIL TOTALS:	5,953.74

PERSONNEL COMPENSATION

BATTLES, LARA M.	10/01/08	12/31/08	PRESS SECRETARY	9,937.51
DEBRICK,ERIKA A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,000.01
DILLON, RYAN A.	10/01/08	12/31/08	ADMINISTRATIVE DIRECTOR	13,125.00
FROST, WHITNEY	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	37,499.99
GARRETT, ARLETTA P.	10/01/08	12/31/08	CASEWORKER	12,000.00
HAGEDORN, ROBERT	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
JOHNS, CAROL A.	10/01/08	12/31/08	CASEWORKER	12,000.00
KNORR,SUZANNE L	12/01/08	12/15/08	STAFF ASSISTANT	933.33
KUMAR,NEAL	12/15/08	12/31/08	PART-TIME EMPLOYEE	1,733.33
KUTSCHER, LOUANNA M.	10/01/08	12/31/08	DISTRICT OFFICE ADMINISTRATOR	19,250.01
LOVING,REBECCA L	10/01/08	12/31/08	PRESS ASSISTANT	11,549.99
MANESS,MELINDA A	10/01/08	12/31/08	STAFF ASSISTANT	9,250.00
NIERMAN, BERNA D.	10/01/08	12/31/08	DISTRICT OFFICE ADMINISTRATOR	24,875.00
OBRIEN JR, DANA M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	27,500.00
RAUCH,JASON	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,330.55
RICHARDSON, MELISSA L.	10/01/08	12/31/08	STAFF ASSISTANT	12,000.00
SCOTT, CAROL L.	10/01/08	12/31/08	CASEWORKER	22,625.00
SEITZ, WANDA J.	10/01/08	12/31/08	DISTRICT OFFICE ADMINISTRATOR	26,249.99
SEITZ,KELLI A	10/15/08	12/31/08	PART-TIME EMPLOYEE	8,733.33
WILKENS, KYLE E.	10/01/08	12/31/08	SCHEDULER/PERSONAL ASST	5,250.01
			PERSONNEL COMPENSATION TOTALS:	314,791.79

PERSONNEL BENEFITS

10–31	S7	08305000214		10/01/08	10/31/08	TRANSIT BENEFITS	271.56
12–03	S7	08338000212		10/01/08	10/31/08	TRANSIT BENEFITS	271.50
12–22	S7	08357000209		11/01/08	11/30/08	TRANSIT BENEFITS	271.68
						PERSONNEL BENEFITS TOTALS:	814.74

TRAVEL

10–01	P1	08M00400830	ROBERT HAGEDORN	09/19/08	09/19/08	MEALS ON TRAVEL	15.00
10–01	P1	08M00400831	DO	09/20/08	09/20/08	MEALS ON TRAVEL	12.24
10–01	P1	08M00400832	DO	09/19/08	09/20/08	PRIVATE AUTO MILEAGE	327.60
10–01	P1	08M00400833	DO	09/19/08	09/20/08	LOCAL TRANSPORTATION	4.00
10–01	P1	08M00400836	DO	09/21/08	09/21/08	PRIVATE AUTO MILEAGE	58.50
10–01	P1	08M00400837	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	90.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
10–02	P1	08M00400838	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		5.00
10–16	P1	09M00400021	DO	10/04/08	10/04/08	PRIVATE AUTO MILEAGE		97.11
10–16	P1	09M00400022	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		91.26
10–16	P1	09M00400023	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION		2.00
10–17	P1	09M00400006	CITIBANK GOV CARD SERVICE	09/12/08	09/14/08	A/F MCI-DCA 6540 NIERMAN		411.05
10–17	P1	09M00400007	DO	09/12/08	09/14/08	A/F MCI-DCA 6566 SEITZ		411.05
10–17	P1	09M00400008	DO	09/02/08	09/02/08	AIRFARE FEE		25.00
10–17	P1	09M00400009	DO	09/02/08	09/03/08	LODGING		72.10
10–17	P1	09M00400010	DO	09/02/08	09/03/08	LODGING		72.10
10–17	P1	09M00400011	DO	09/03/08	09/03/08	MEALS ON TRAVEL		20.93
10–17	P1	09M00400012	DO	09/05/08	09/05/08	AIRFARE FEE		25.00
10–17	P1	09M00400013	DO	09/09/08	09/09/08	AIRFARE FEE		25.00
10–17	P1	09M00400014	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		52.00
10–17	P1	09M00400015	DO	09/18/08	09/18/08	AIRFARE FEE		25.00
10–17	P1	09M00400016	DO	09/15/08	09/17/08	LODGING		460.30
10–17	P1	09M00400017	DO	09/08/08	09/08/08	A/F MCI-DIST 7868 SKELTON		275.50
10–17	P1	09M00400018	DO	09/15/08	09/17/08	A/F MCI-DIST-MCI HAGEDORN		466.06
10–17	P1	09M00400019	DO	09/24/08	09/24/08	AIRFARE FEE		25.00
10–20	P1	09M00400029	BERNA DEAN NIERMAN	09/12/08	09/14/08	PRIVATE AUTO MILEAGE		140.40
10–20	P1	09M00400030	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		20.00
10–20	P1	09M00400031	DO	09/12/08	09/14/08	MEALS ON TRAVEL		42.91
10–20	P1	09M00400032	DO	09/12/08	09/14/08	LOCAL TRANSPORTATION		48.00
10–24	P1	09M00400034	ROBERT HAGEDORN	10/08/08	10/09/08	PRIVATE AUTO MILEAGE		401.31
10–24	P1	09M00400035	DO	10/08/08	10/09/08	LOCAL TRANSPORTATION		2.00
10–24	P1	09M00400036	DO	10/08/08	10/08/08	MEALS ON TRAVEL		5.00
10–24	P1	09M00400037	DO	10/11/08	10/11/08	PRIVATE AUTO MILEAGE		118.17
10–28	P1	09M00400046	DO	10/15/08	10/16/08	PRIVATE AUTO MILEAGE		239.85
10–29	P1	09M00400051	DO	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		101.79
11–06	P1	09M00400055	MELISSA L RICHARDSON	10/20/08	10/20/08	PRIVATE AUTO MILEAGE		58.50
11–06	P1	09M00400056	DO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		155.61
11–06	P1	09M00400052	ROBERT HAGEDORN	10/28/08	10/28/08	PRIVATE AUTO MILEAGE		105.30
11–06	P1	09M00400053	DO	10/28/08	10/28/08	LOCAL TRANSPORTATION		7.00
11–06	P1	09M00400054	DO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		196.56
11–06	P1	09M00400064	DO	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		272.61
11–14	P1	09M00400070	DANA O'BRIEN	10/30/08	10/30/08	MEALS ON TRAVEL		19.90
11–14	P1	09M00400071	DO	10/31/08	10/31/08	MEALS ON TRAVEL		35.80
11–14	P1	09M00400072	DO	11/01/08	11/01/08	MEALS ON TRAVEL		5.08
11–14	P1	09M00400079	DO	10/30/08	10/30/08	LODGING		122.25
11–14	P1	09M00400080	DO	10/31/08	10/31/08	LODGING		126.65
11–14	P1	09M00400081	DO	10/30/08	11/01/08	CAR RENTAL		80.66
11–14	P1	09M00400082	DO	11/01/08	11/01/08	GASOLINE		7.16
11–14	P1	09M00400083	DO	10/30/08	10/30/08	MEALS ON TRAVEL		4.57
11–14	P1	09M00400073	ROBERT HAGEDORN	11/04/08	11/04/08	PRIVATE AUTO MILEAGE		120.51

11–14	P1	09M00400075	DO	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	212.94
11–19	P1	09M00400084	DO	10/08/08	10/08/08	BAL. DUE FROM 09M0040036	1.87
11–21	P1	09M00400088	CITIBANK GOV CARD SERVICE	10/03/08	10/06/08	A/F DCA-MCI-DCA #8496 MBR	245.00
11–21	P1	09M00400089	DO	10/27/08	10/27/08	AIRFARE FEE	25.00
11–21	P1	09M00400093	DO	10/15/08	10/16/08	LODGING	72.10
11–21	P1	09M00400094	DO	10/15/08	10/16/08	LODGING	72.10
11–21	P1	09M00400095	DO	10/17/08	10/17/08	CATO FEE	25.00
11–21	P1	09M00400096	DO	10/20/08	10/20/08	AIRFARE FEE	25.00
11–21	P1	09M00400097	DO	09/19/08	09/22/08	A/F DCA-STL-MCI-DCA #8392 MBR	648.04
11–21	P1	09M00400101	DO	09/30/08	09/30/08	AIRFARE FEE	25.00
11–21	P1	09M00400090	LARA MICHELLE BATTLES	11/04/08	11/04/08	BAGGAGE FEE	15.00
11–21	P1	09M00400091	DO	11/09/08	11/09/08	BAGGAGE FEE	15.00
11–21	P1	09M00400092	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION	42.00
11–21	P1	09M00400087	ROBERT HAGEDORN	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	95.94
11–21	P1	09M00400098	DO	11/05/08	11/06/08	PRIVATE AUTO MILEAGE	231.66
11–21	P1	09M00400099	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	1.00
11–24	P1	09M00400106	BERNA DEAN NIERMAN	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	60.84
11–24	P1	09M00400104	MELISSA L RICHARDSON	11/04/08	11/04/08	PRIVATE AUTO MILEAGE	222.30
11–24	P1	09M00400105	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	74.30
11–24	P1	09M00400103	ROBERT HAGEDORN	11/10/08	11/11/08	PRIVATE AUTO MILEAGE	256.23
11–25	P1	09M00400108	LARA MICHELLE BATTLES	11/09/08	11/09/08	LOCAL TRANSPORTATION	35.00
11–25	P1	09M00400109	DO	11/04/08	11/09/08	CAR RENTAL	208.26
11–25	P1	09M00400110	DO	11/09/08	11/09/08	GASOLINE	20.32
11–25	P1	09M00400111	DO	11/05/08	11/05/08	MEALS ON TRAVEL	10.00
11–25	P1	09M00400112	DO	11/04/08	11/09/08	TIPS FOR TRAVEL	4.00
11–25	P1	09M00400113	ROBERT HAGEDORN	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	104.13
11–25	P1	09M00400114	DO	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	84.24
11–25	P1	09M00400115	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	2.00
12–01	P1	09M00400121	DO	11/02/08	11/02/08	PRIVATE AUTO MILEAGE	60.84
12–01	P1	09M00400122	DO	11/18/08	11/18/08	PRIVATE AUTO MILEAGE	161.46
12–01	P1	09M00400123	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	2.00
12–03	P1	09M00400127	DO	11/19/08	11/21/08	PRIVATE AUTO MILEAGE	49.14
12–03	P1	09M00400128	DO	11/19/08	11/21/08	LOCAL TRANSPORTATION	28.00
12–03	P1	09M00400129	DO	11/19/08	11/21/08	MEALS ON TRAVEL	51.39
12–03	P1	09M00400130	DO	11/19/08	11/21/08	LODGING	478.62
12–03	P1	09M00400131	DO	11/19/08	11/19/08	MEALS ON TRAVEL	10.00
12–08	P1	09M00400102	CITIBANK GOV CARD SERVICE	09/14/08	09/15/08	A/F DCA-MCI-DCA #7899 MBR	411.05
12–10	P1	09M00400142	ROBERT HAGEDORN	11/28/08	11/28/08	PRIVATE AUTO MILEAGE	81.90
12–10	P1	09M00400143	DO	11/28/08	11/28/08	LOCAL TRANSPORTATION	2.00
12–18	P1	09M00400164	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	A/F MCI-DCA #0297 MBR	207.53
12–18	P1	09M00400167	DO	11/21/08	11/21/08	AIRFARE FEE #7643	25.00
12–18	P1	09M00400168	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION	38.00
12–18	P1	09M00400172	DO	11/10/08	11/10/08	MEALS ON TRAVEL	12.49
12–18	P1	09M00400173	DO	11/13/08	11/13/08	AIRFARE FEE 1250	25.00
12–18	P1	09M00400174	DO	11/14/08	11/14/08	AIRFARE FEE 1271	25.00
12–18	P1	09M00400175	DO	11/17/08	11/17/08	AIRFARE FEE 1331	25.00
12–18	P1	09M00400176	DO	11/20/08	11/20/08	AIRFARE FEE 1370	25.00
12–18	P1	09M00400177	DO	11/06/08	11/06/08	AIRFARE FEE 0450	25.00
12–18	P1	09M00400178	DO	11/06/08	11/06/08	AIRFARE FEE 0451	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
12–18	P1	09M00400179	DO	11/06/08	11/06/08	AIRFARE FEE 0452		25.00
12–18	P1	09M00400180	DO	11/10/08	11/11/08	LODGING SKELTON		72.10
12–18	P1	09M00400181	DO	11/10/08	11/11/08	LODGING HAGEDORN		72.10
12–18	P1	09M00400182	DO	11/04/08	11/04/08	AIRFARE FEE 0382		25.00
12–18	P1	09M00400184	DO	11/02/08	11/02/08	A/F DCA-MCI #0158 OBRIEN		725.00
12–18	P1	09M00400185	DO	11/06/08	11/06/08	AIRFARE FEE 0448		25.00
12–18	P1	09M00400186	DO	11/06/08	11/06/08	AIRFARE FEE 0449		25.00
12–18	P1	09M00400159	KYLE WILKENS	11/28/08	12/03/08	CAR RENTAL		227.57
12–18	P1	09M00400160	DO	12/03/08	12/03/08	GASOLINE		19.27
12–18	P1	09M00400161	DO	12/03/08	12/03/08	BAGGAGE FEE		15.00
12–18	P1	09M00400187	ROBERT HAGEDORN	12/04/08	12/05/08	PRIVATE AUTO MILEAGE		143.91
12–18	P1	09M00400188	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		4.00
12–20	P1	09M00400152	DO	12/07/08	12/08/08	PRIVATE AUTO MILEAGE		249.21
12–20	P1	09M00400153	DO	12/07/08	12/08/08	MEALS ON TRAVEL		33.78
12–22	P1	09M00400192	DO	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		152.10
12–22	P1	09M00400193	DO	12/14/08	12/14/08	PRIVATE AUTO MILEAGE		101.79
12–22	P1	09M00400199	DO	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		135.72
12–22	P1	09M00400200	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		2.00
12–24	P1	09M00400204	DO	12/15/08	12/16/08	PRIVATE AUTO MILEAGE		198.90
12–29	P1	09M00400183	CITIBANK GOV CARD SERVICE	10/17/08	10/17/08	A/F MCI-DCA #9784 MBR		245.00
12–31	P1	09M00400206	ROBERT HAGEDORN	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		40.95
12–31	P1	09M00400207	DO	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		86.58
							TRAVEL TOTALS:	12,735.15
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08M00400834	BLUE SPRINGS WATER DEPT.	08/07/08	09/09/08	UTILITIES		15.07
10–01	P1	08M00400828	KCP&L	08/14/08	09/15/08	UTILITIES		148.99
10–03	P1	08M00400842	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		375.52
10–03	P1	08M00400840	EMBARQ	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		128.69
10–03	P1	08M00400841	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		100.34
10–07	P1	09M00400002	COMCAST	10/01/08	10/31/08	UTILITIES		56.69
10–08	P1	09M00400003	WHITNEY DAE FROST	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		44.99
10–09	P2	HCV0803052	VERIZON WIRELESS	09/24/08	09/24/08	VW 8330 COLOR W/DATA ONLY		59.99
10–21	P1	09M00400025	MISSOURI GAS ENERGY	08/26/08	09/26/08	UTILITIES		19.66
10–21	P1	09M00400027	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		72.21
10–22	S5	DY081000395		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001008		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081004087		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		389.05
10–22	S5	DY081006466		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		77.61
10–22	S5	DY081008285		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		68.11
10–22	P9	M00402R0810	LWOP INVESTMENTS LLC	10/01/08	10/31/08	RENT-LEBANON		700.00
10–22	P9	M00404R0810	ROBERT W. MCDONOUGH	10/01/08	10/31/08	RENT-JEFFERSON CITY		800.00
10–22	P9	M00403R0810	THOMPSON HILLS INVESTMENT CORP	10/01/08	10/31/08	RENT-SEDALIA		600.00
10–22	P9	M00401R0810	TIMOTHY D. HARRIS, LLC	10/01/08	10/31/08	RENT-BLUE SPRINGS		1,175.00

10–23	P1	09M00400044	BOB MCDONOUGH	08/07/08	09/08/08	UTILITIES	94.29
10–23	P1	09M00400045	DO	08/14/08	09/15/08	UTILITIES	11.89
10–24	P1	09M00400041	AT&T	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	56.83
10–24	P1	09M00400038	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	73.94
10–24	P1	09M00400040	CHARTER COMMUNICATIONS	10/14/08	11/13/08	UTILITIES	145.32
10–24	P1	09M00400039	EMBARQ	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	139.97
10–28	P1	09M00400047	FIDELITY COMMUNICATIONS CO	10/16/08	11/15/08	UTILITIES	49.47
10–30	P1	09M00400048	KCP&L	09/15/08	10/13/08	UTILITIES	84.77
11–06	P1	09M00400065	AT&T	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	375.52
11–06	P1	09M00400057	BLUE SPRINGS WATER DEPT.	09/09/08	10/14/08	UTILITIES	15.17
11–06	P1	09M00400060	BOB MCDONOUGH	09/08/08	09/08/08	UTILITIES	69.09
11–06	P1	09M00400061	DO	09/15/08	10/13/08	UTILITIES	15.08
11–06	P1	09M00400058	COMCAST	11/01/08	11/30/08	UTILITIES	56.75
11–06	P1	09M00400062	EMBARQ	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	101.42
11–06	P1	09M00400063	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	126.94
11–06	P1	09M00400059	WHITNEY DAE FROST	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	44.99
11–14	P1	09M00400074	MISSOURI GAS ENERGY	09/26/08	10/27/08	UTILITIES	33.59
11–14	P1	09M00400078	ROBERT HAGEDORN	11/05/08	11/05/08	POSTAGE/MAILING SERVICE	16.50
11–20	S5	DY081100398		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101011		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081103949		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	376.59
11–20	S5	DY081106238		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.61
11–20	S5	DY081108052		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.07
11–20	P9	M00402R0811	LWOP INVESTMENTS LLC	11/01/08	11/30/08	RENT-LEBANON	700.00
11–20	P9	M00404R0811	ROBERT W. MCDONOUGH	11/01/08	11/30/08	RENT-JEFFERSON CITY	800.00
11–20	P9	M00403R0811	THOMPSON HILLS INVESTMENT CORP	11/01/08	11/30/08	RENT-SEDALIA	600.00
11–20	P9	M00401R0811	TIMOTHY D. HARRIS, LLC	11/01/08	11/30/08	RENT-BLUE SPRINGS	1,175.00
11–21	P1	09M00400085	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	72.21
11–24	P1	09M00400107	CHARTER COMMUNICATIONS	11/14/08	12/13/08	UTILITIES	145.32
11–25	P1	09M00400116	AT&T	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	56.83
11–25	P1	09M00400119	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	73.94
11–25	P1	09M00400117	EMBARQ	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	139.97
11–25	P1	09M00400118	FIDELITY COMMUNICATIONS CO	11/16/08	12/15/08	UTILITIES	49.47
11–25	P1	09M00400120	KCP&L	10/13/08	11/12/08	UTILITIES	82.35
12–02	P2	HCV0900173	VERIZON WIRELESS	11/13/08	11/13/08	VW 8330 COLOR W/DATA ONLY	239.96
12–03	P1	09M00400136	AT&T	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	377.19
12–03	P1	09M00400133	BLUE SPRINGS WATER DEPT.	10/14/08	11/11/08	UTILITIES	16.07
12–03	P1	09M00400137	BOB MCDONOUGH	10/13/08	11/14/08	UTILITIES	15.08
12–03	P1	09M00400138	DO	10/07/08	11/05/08	UTILITIES	64.95
12–03	P1	09M00400134	EMBARQ	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	126.94
12–03	P1	09M00400135	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	101.42
12–10	P1	09M00400141	COMCAST	12/01/08	12/31/08	UTILITIES	54.81
12–12	P1	09M00400148	WHITNEY DAE FROST	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	44.99
12–18	P1	09M00400190	MISSOURI GAS ENERGY	10/27/08	11/25/08	UTILITIES	103.91
12–19	P9	M00402R0812	LWOP INVESTMENTS LLC	12/01/08	12/31/08	RENT-LEBANON	700.00
12–19	P9	M00404R0812	ROBERT W. MCDONOUGH	12/01/08	12/31/08	RENT-JEFFERSON CITY	800.00
12–19	P9	M00403R0812	THOMPSON HILLS INVESTMENT CORP	12/01/08	12/31/08	RENT-SEDALIA	600.00
12–19	P9	M00401R0812	TIMOTHY D. HARRIS, LLC	12/01/08	12/31/08	RENT-BLUE SPRINGS	1,175.00
12–20	P1	09M00400156	BEST WESTERN STATE FAIR MOTOR	12/08/08	12/08/08	TEMPORARY SPACE RENTAL	265.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
12–20	P1	09M00400155	MELISSA L RICHARDSON	12/09/08	12/09/08	POSTAGE/MAILING SERVICE		16.50
12–22	S5	DY081200382		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200991		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081203933		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		475.58
12–22	S5	DY081206204		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		77.61
12–22	S5	DY081208001		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		69.08
12–22	P1	09M00400202	AT&T	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		56.83
12–22	P1	09M00400196	CHARTER COMMUNICATIONS	12/14/08	01/13/09	UTILITIES		145.28
12–22	P1	09M00400203	EMBARQ	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		139.97
12–22	P1	09M00400195	FIDELITY COMMUNICATIONS CO	12/16/08	01/15/09	UTILITIES		49.47
12–22	P1	09M00400198	VERIZON WIRELESS	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		73.93
12–31	P1	09M00400210	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		73.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,129.24
		PRINTING AND REPRODUCTION						
10–16	P1	09M00400020	MATTHEWS COMMUNCIATION	09/25/08	09/25/08	PRINTING AND REPRODUCTION		20.00
10–21	P1	09M00400028	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		237.50
10–24	S3	08298000061		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		176.55
11–12	OP	08GP0070804	PUBLIC PRINTER	06/30/08	06/30/08	PRINTING		298.00
11–21	P1	09M00400100	DAVID L. ANDRUKITUS, INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		424.15
11–25	S3	08330000065		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		15.20
12–22	S3	08357000061		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		1,196.00
		OTHER SERVICES						
10–01	P1	08M00400827	MERRY MAIDS	09/16/08	09/16/08	JANITORIAL AND RELATED SERVICE		30.00
10–08	P1	09M00400004	ENVIROSTAR WASTE SERVICES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		20.00
10–08	P1	09M00400001	NAN CASEY	09/01/08	09/28/08	OFFICE CLEANING		120.00
10–16	CO	101608290A	MS. MORGAN R. ANDERSON	10/05/08	10/05/08	CANCELED CHECK-STOP PAYMENT		–30.00
10–16	P1	08M004RW781	DO	09/02/08	09/02/08	REISSUED		30.00
10–16	P1	09M00400005	DO	10/05/08	10/05/08	JANITORIAL AND RELATED SERVICE		30.00
10–24	P1	09M00400042	MERRY MAIDS	10/07/08	10/07/08	JANITORIAL AND RELATED SERVICE		30.00
11–10	P1	09M00400069	ENVIROSTAR WASTE SERVICES	10/28/08	10/28/08	JANITORIAL AND RELATED SERVICE		20.00
11–10	P1	09M00400068	MERRY MAIDS	10/28/08	10/28/08	JANITORIAL AND RELATED SERVICE		30.00
11–14	P1	09M00400077	MS. MORGAN R. ANDERSON	11/03/08	11/03/08	JANITORIAL AND RELATED SERVICE		30.00
11–14	P1	09M00400076	NAN CASEY	10/04/08	10/25/08	JANITORIAL AND RELATED SERVICE		120.00
12–01	P1	09M00400124	MERRY MAIDS	11/18/08	11/18/08	JANITORIAL AND RELATED SERVICE		30.00
12–10	P1	09M00400139	ENVIROSTAR WASTE SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		20.00
12–10	P1	09M00400144	NAN CASEY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		150.00
12–18	P1	09M00400189	MS. MORGAN R. ANDERSON	12/07/08	12/07/08	JANITORIAL AND RELATED SERVICE		30.00
12–20	P1	09M00400154	MERRY MAIDS	12/08/08	12/08/08	JANITORIAL AND RELATED SERVICE		30.00
12–22	P1	09M00400201	SHRED IT KANSAS CITY	12/12/08	12/12/08	JANITORIAL AND RELATED SERVICE		165.00
						OTHER SERVICES TOTALS:		855.00
		SUPPLIES AND MATERIALS						
10–01	P2	0SS50186	OFFICE MAX SOLUTIONS	08/05/08	08/05/08	LOGITECH S-150 2.0 SPEAKER SYS		45.57

10–01	P1	08M00400829	THE CONCORDIAN	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	33.00
10–02	P1	08M00400835	COMMUNITY PUBLISHERS INC	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	32.00
10–03	P1	08M00400839	ROBERT HAGEDORN	09/24/08	09/24/08	OFFICE SUPPLIES	10.67
10–21	P1	09M00400026	CRYSTAL SPRINGS	09/24/08	09/24/08	BOTTLED WATER	56.64
10–21	P1	09M00400024	PLEASANT HILL TIMES	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
10–24	P1	09M00400043	WORLDWIDE DIRECTORY PRODUCTS	10/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL	46.11
10–29	P1	09M00400050	ARLETTA P GARRETT	10/21/08	10/21/08	OFFICE SUPPLIES	29.75
10–30	P1	09M00400049	ROBERT HAGEDORN	10/20/08	10/20/08	OFFICE SUPPLIES	16.09
10–31	HV	09A90100006		10/08/08	10/08/08	FRAMING (TRANSFER)	34.00
10–31	SF	DY081000170		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–499.75
10–31	SF	DY081000756		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
10–31	S1	DY081000288		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	581.33
11–10	P1	09M00400066	CRYSTAL SPRINGS	10/17/08	10/17/08	BOTTLED WATER	226.48
11–10	P1	09M00400067	DOW JONES & COMPANY, INC.	10/27/08	10/27/09	PUBLICATION/REFERENCE MATERIAL	349.00
11–13	P2	OSS50720	ALLIANCE MICRO	10/22/08	10/22/08	TONER - FOR CANON LASER FX8 (B	204.00
11–19	HR	620405	OFFICE DEPOT CREDIT PLAN	05/07/08	05/07/08	REFUND; OVERPAYMENT	–86.78
11–21	P1	09M00400086	RON'S BUSINESS MACHINES	11/06/08	11/06/08	OFFICE SUPPLIES	299.40
12–01	P1	09M00400125	CAROL SCOTT	10/28/08	10/28/08	HABITATION EXPENSE	6.42
12–01	P1	09M00400126	DO	11/14/08	11/14/08	HABITATION EXPENSE	70.77
12–02	S1	DY081100285		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	249.19
12–03	P1	09M00400132	ARLETTA P GARRETT	11/24/08	11/24/08	OFFICE SUPPLIES	38.58
12–10	P1	09M00400146	CONGRESSIONAL QUARTERLY INC.	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL	12,165.00
12–10	P1	09M00400140	CRYSTAL SPRINGS	11/21/08	11/21/08	BOTTLED WATER	14.00
12–10	P1	09M00400147	THE EXAMINER	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	110.00
12–11	P1	09M00400145	THE KNOB NOSTER ITEM	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
12–12	P1	09M00400151	IKON OFFICE SOLUTIONS	10/17/08	10/17/08	OFFICE SUPPLIES	70.60
12–12	P1	09M00400149	VERSAILLES LEADER-STATESMAN	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	34.81
12–18	P1	09M00400191	JOY W SEITZ	12/05/08	12/05/08	OFFICE SUPPLIES	5.65
12–18	P1	09M00400166	OFFICE DEPOT	10/30/08	10/30/08	OFFICE SUPPLIES	140.76
12–18	P1	09M00400165	THE DAILY STAR-JOURNAL	12/13/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	65.17
12–20	P1	09M00400157	LAMAR DEMOCRAT	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	59.04
12–20	P1	09M00400158	NATIONAL JOURNAL GROUP	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–22	P1	09M00400194	BERNA DEAN NIERMAN	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	101.80
12–22	P1	09M00400197	CORPORATE EXPRESS	12/04/08	12/04/08	OFFICE SUPPLIES	101.30
12–24	P1	09M00400205	SEDALIA DEMOCRAT	01/10/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	134.80
12–31	S1	DY081200282		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	409.71
12–31	P1	09M00400209	CORPORATE EXPRESS	12/09/08	12/09/08	OFFICE SUPPLIES	15.74
12–31	P1	09M00400208	ROBERT HAGEDORN	12/18/08	12/18/08	OFFICE SUPPLIES	21.36
						SUPPLIES AND MATERIALS TOTALS:	17,249.91
		EQUIPMENT					
10–22	P9	OFP08049610	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,336.00
10–31	S8	MA000831298		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	183.40
11–20	P9	OFP08049611	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,336.00
11–26	S8	MA000837502		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	183.40
12–12	P1	09M00400150	IKON OFFICE SOLUTIONS	10/16/08	10/16/08	MAINTENANCE AND REPAIRS	145.95
12–19	P9	OFP08049612	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,336.00
12–30	S8	MA000843664		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	183.40
						EQUIPMENT TOTALS:	4,704.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,429.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. IKE SKELTON—Con.							
					OFFICE TOTALS:		375,429.72
2008 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,274.13	407.88
					PERSONNEL COMPENSATION	915,390.45	225,491.37
					PERSONNEL BENEFITS	5,845.97	1,399.24
					TRAVEL	32,052.46	4,972.09
					RENT, COMMUNICATION, UTILITIES	147,620.52	38,099.73
					PRINTING AND REPRODUCTION	1,170.58	80.00
					OTHER SERVICES	28,687.35	8,114.58
					SUPPLIES AND MATERIALS	37,724.39	8,346.50
					EQUIPMENT	19,296.49	4,682.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,062.34	291,593.52
					OFFICE TOTALS:	1,198,062.34	291,593.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		96.45
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		278.10
12–02	SF DY081100419		11/20/08	12/01/08	FRANKED MAIL		–94.30
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		127.63
					FRANKED MAIL TOTALS:		407.88
PERSONNEL COMPENSATION							
		ADAMS, MICHELLE T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,249.99
		CARROLL,DANIEL E	10/01/08	12/31/08	STAFF ASSISTANT		7,854.16
		DAVIS,JOHN	10/01/08	12/31/08	CHIEF OF STAFF		24,999.99
		GHOSH,AIMEE P	10/01/08	12/31/08	PRESS SECRETARY		9,999.99
		GOODMAN,MARTHA L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,999.99
		HURLBUT, MICHAEL	10/01/08	11/21/08	SENIOR LEGISLATIVE ASSISTANT		6,800.00
		IRVING, VICKI L.	10/01/08	12/31/08	SHARED EMPLOYEE		4,396.20
		LARKE, PATRICIA C.	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,399.96
		LENIHAN, KATHLEEN H.	10/01/08	12/31/08	COMMUNITY LIAISON		8,115.81
		LEVALLEY, ELIZABETH A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,924.37
		MACRI, SUZANNE M.	10/01/08	12/31/08	STAFF ASSISTANT		11,250.00
		MARGARET,JULIAN	11/10/08	12/31/08	STAFF ASSISTANT/LEG CORRES		4,604.16
		MONSIF,JOHN A	11/01/08	12/31/08	LEGISLATIVE ASSISTANT		4,984.73
		OWENS, SONDRA	10/01/08	12/31/08	COMMUNITY LIAISON		11,625.00
		PRESENT,RACHEL O	10/01/08	10/31/08	LEGISLATIVE CORRESPONDENT		2,916.67
		DO	10/01/08	10/21/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		145.83
		REGAN, GREGORY R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,500.01
		RODGERS, JEFFREY C.	10/01/08	12/31/08	STAFF ASSISTANT		8,499.99
		RUMFOLA, CHRISTINE A.	10/01/08	12/28/08	DISTRICT DIRECTOR		11,885.65

			SHANNON,BENJAMIN S	10/01/08	12/31/08	PRESS STAFF	7,333.33
			SHERIDAN,JEFFREY P	10/01/08	12/31/08	COMMUNITY LIAISON	7,422.22
			TUCKER,JOSHUA P	09/18/08	12/31/08	OFFICE MANAGER/SCHEDULER	8,583.33
			WILSON, ROBERTA	10/01/08	12/31/08	PART-TIME EMPLOYEE	10,500.00
			ZELTMANN, CHRISTOPHER	10/01/08	12/31/08	DIRECTOR OF ECONOMIC DEVELOPME	14,499.99
						PERSONNEL COMPENSATION TOTALS:	225,491.37
		PERSONNEL BENEFITS					
10–31	S7	08305000284		10/01/08	10/31/08	TRANSIT BENEFITS	534.32
12–03	S7	08338000282		10/01/08	10/31/08	TRANSIT BENEFITS	534.26
12–22	S7	08357000275		11/01/08	11/30/08	TRANSIT BENEFITS	330.66
						PERSONNEL BENEFITS TOTALS:	1,399.24
		TRAVEL					
10–08	P1	09NY2800006	PATRICIA LARKE	02/09/08	09/21/08	PRIVATE AUTO MILEAGE	158.57
10–08	P1	09NY2800008	DO	03/12/08	03/12/08	LOCAL TRANSPORTATION	3.60
10–14	P1	09NY2800007	DO	02/09/08	09/21/08	PRIVATE AUTO MILEAGE	33.93
10–21	HR	340286	LOUISE SLAUGHTER	06/26/08	07/25/08	REFUND; OVERPAYMENT	–80.00
10–22	P9	NY2801L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	AUTO 07 BUICK LUCERNE	808.29
10–28	P1	09NY2800018	CITIBANK GOV CARD SERVICE	09/08/08	09/15/08	A/F ROC-DCA-ROC 3 TRIPS MBR	1,791.00
10–28	P1	09NY2800019	DO	09/02/08	09/21/08	GASOLINE	167.91
10–28	P1	09NY2800020	DO	08/28/08	08/28/08	LODGING	42.29
10–28	P1	09NY2800025	DANIEL E CARROLL	09/17/08	09/17/08	LOCAL TRANSPORTATION	13.25
10–28	P1	09NY2800017	JEFFREY P SHERIDAN	09/03/08	09/20/08	PRIVATE AUTO MILEAGE	101.21
10–28	P1	09NY2800024	RACHEL PRESENT	09/27/08	09/27/08	LOCAL TRANSPORTATION	33.00
11–07	P1	09NY2800037	AIMEE P GHOSH	10/15/08	10/23/08	TRAVEL SUBSISTENCE	458.46
11–20	P9	NY2801L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	AUTO 07 BUICK LUCERNE	808.29
12–31	P1	09NY2800070	AIMEE P GHOSH	11/30/08	12/01/08	TRAVEL SUBSISTENCE	349.47
12–31	P1	09NY2800071	GREGORY R. REGAN	11/30/08	12/01/08	PRIVATE AUTO MILEAGE	282.82
						TRAVEL TOTALS:	4,972.09
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09NY2800002	TIME WARNER CABLE	09/08/08	10/07/08	UTILITIES	193.41
10–02	P1	09NY2800001	UPS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	12.50
10–02	P1	09NY2800004	DO	09/11/08	09/11/08	POSTAGE/MAILING SERVICE	60.01
10–02	P1	09NY2800005	VERIZON NEW YORK INC	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	535.06
10–08	P1	09NY2800010	TIME WARNER CABLE	09/22/08	10/21/08	UTILITIES	183.30
10–08	P1	09NY2800009	VERIZON NEW YORK INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	183.78
10–22	S5	DY081000486		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001088		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	122.50
10–22	S5	DY081004792		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	901.32
10–22	S5	DY081006578		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	129.19
10–22	S5	DY081008917		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	81.04
10–22	P9	NY2802R0810	ALLPRO PARKING	10/01/08	10/31/08	DISTRICT PARKING	105.75
10–22	P9	NY2801R0810	MURRY DEFRANCO	10/01/08	10/31/08	RENT-NIAGARA FALLS	750.00
10–28	P1	09NY2800011	FRONTIER	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	104.28
10–28	P1	09NY2800012	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	392.02
10–28	P1	09NY2800013	TIME WARNER COMMUNICATIONS	10/01/08	10/30/08	UTILITIES	61.50
10–28	P1	09NY2800014	UNITED PARCEL SERVICE	09/18/08	09/19/08	POSTAGE/MAILING SERVICE	132.52
10–28	P1	09NY2800015	DO	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	44.49
10–28	P1	09NY2800022	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	68.38
10–31	P1	09NY2800031	TIME WARNER CABLE	10/22/08	11/21/08	UTILITIES	910.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
10–31	P1	09NY2800026	UPS	10/03/08	10/03/08	POSTAGE/MAILING SERVICE		20.74
11–03	S6	NY5599R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT ROCHESTER		4,207.00
11–03	S6	NY9440R0810	DO	10/01/08	10/31/08	GSA RENT BUFFALO		4,611.00
11–05	P2	HCV0803226	VERIZON WIRELESS	10/14/08	10/14/08	8330 CURVE W/VOICE AND DATA		429.99
11–05	P2	HCV0803226	DO	10/14/08	10/14/08	OVERNIGHT DELIVERY		19.99
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		14.91
11–07	P1	09NY2800032	FRONTIER	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		103.60
11–07	P1	09NY2800034	TIME WARNER CABLE	10/08/08	11/07/08	UTILITIES		193.40
11–07	P1	09NY2800035	TIME WARNER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES		65.24
11–07	P1	09NY2800036	UPS	10/04/08	10/04/08	POSTAGE/MAILING SERVICE		71.14
11–07	P1	09NY2800040	DO	10/18/08	10/18/08	POSTAGE/MAILING SERVICE		101.48
11–07	P1	09NY2800038	VERIZON NEW YORK INC	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		527.89
11–07	P1	09NY2800041	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		187.17
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		9.59
11–18	P1	09NY2800044	FRONTIER	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		395.13
11–18	P1	09NY2800045	TIME WARNER CABLE	11/08/08	12/07/08	UTILITIES		188.14
11–18	CO	111808323	TIME WARNER COMMUNICATIONS	10/01/08	10/30/08	CANCELED CHECK-PER US TREASURY		–61.50
11–18	P1	09NY2800042	UNITED PARCEL SERVICE	10/10/08	10/25/08	POSTAGE/MAILING SERVICE		101.48
11–18	P1	09NY2800043	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		70.09
11–20	S5	DY081100488		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101091		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081104615		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		916.51
11–20	S5	DY081106350		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		129.19
11–20	S5	DY081108685		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		90.72
11–20	P9	NY2802R0811	ALLPRO PARKING	11/01/08	11/30/08	DISTRICT PARKING		105.75
11–20	P9	NY2801R0811	MURRY DEFRANCO	11/01/08	11/30/08	RENT-NIAGARA FALLS		750.00
11–25	P1	09NY28RW013	TIME WARNER COMMUNICATIONS	10/01/08	10/30/08	REISSUED		61.50
11–26	S6	NY5599R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT ROCHESTER		4,207.00
11–26	S6	NY9440R0811	DO	11/01/08	11/30/08	GSA RENT BUFFALO		3,743.00
12–12	P1	09NY2800054	FRONTIER	11/16/08	12/15/08	UTILITIES		105.20
12–12	P1	09NY2800050	UPS	10/24/08	10/24/08	POSTAGE/MAILING SERVICE		65.14
12–12	P1	09NY2800049	VERIZON NEW YORK INC	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		520.50
12–18	P1	09NY2800061	TIME WARNER CABLE	12/08/08	01/07/09	UTILITIES		195.50
12–18	P1	09NY2800059	TIME WARNER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES		61.50
12–18	P1	09NY2800057	UPS	07/18/08	07/18/08	POSTAGE/MAILING SERVICE		59.22
12–18	P1	09NY2800058	DO	11/05/08	11/05/08	POSTAGE/MAILING SERVICE		12.50
12–19	P9	NY2802R0812	ALLPRO PARKING	12/01/08	12/31/08	DISTRICT PARKING		105.75
12–19	P9	NY2801R0812	MURRY DEFRANCO	12/01/08	12/31/08	RENT-NIAGARA FALLS		750.00
12–22	S5	DY081200474		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201071		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		122.50
12–22	S5	DY081204593		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		797.50
12–22	S5	DY081206316		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		133.03
12–22	S5	DY081208629		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		75.59

12–22	P1	09NY2800062	MARTHA L GOODMAN	11/13/08	11/14/08	POSTAGE/MAILING SERVICE	60.00
12–22	P1	09NY2800063	UPS	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	54.01
12–24	P1	09NY2800065	FRONTIER	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	386.76
12–24	P1	09NY2800064	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	70.09
12–30	S6	NY5599R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT ROCHESTER	4,207.00
12–30	S6	NY9440R0812	DO	12/01/08	12/31/08	GSA RENT BUFFALO	3,743.00
12–31	P1	09NY2800069	NATIONAL GRID	09/11/08	10/10/08	UTILITIES	79.28
12–31	P1	09NY2800067	NEWSWEEK	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	21.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,099.73
		PRINTING AND REPRODUCTION					
12–29	P1	09NY2800055	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
10–28	P1	09NY2800021	NIAGARA FIRE EXTINGUISHER	09/19/08	09/19/08	JANITORIAL AND RELATED SERVICE	48.60
11–03	S6	NY5599S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY ROCHESTER	1,651.88
11–03	S6	NY9440S0810	DO	10/01/08	10/31/08	SECURITY BUFFALO	124.80
11–26	S6	NY5599S0811	DO	11/01/08	11/30/08	SECURITY ROCHESTER	3,019.74
11–26	S6	NY9440S0811	DO	11/01/08	11/30/08	SECURITY BUFFALO	124.80
12–30	S6	NY5599S0812	DO	12/01/08	12/31/08	SECURITY ROCHESTER	3,019.96
12–30	S6	NY9440S0812	DO	12/01/08	12/31/08	SECURITY BUFFALO	124.80
						OTHER SERVICES TOTALS:	8,114.58
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827503	DO	08/29/08	08/29/08	BOTTLED WATER	72.89
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–28	P1	09NY2800016	CITIBANK GOV CARD SERVICE	09/16/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS	104.56
10–28	P1	09NY2800023	CRYSTAL ROCK WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER	22.30
10–31	S1	DY081000365		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	162.93
10–31	P1	09NY2800028	CRYSTAL ROCK WATER COMPANY	09/29/08	09/30/08	BOTTLED WATER	44.44
10–31	P1	09NY2800029	DO	09/03/08	09/30/08	BOTTLED WATER	28.35
11–07	P1	09NY2800039	DEMOCRAT AND CHRONICLE	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	415.78
11–10	P1	09NY2800033	PERSONAL TOUCH WINDOW	06/25/08	06/25/08	HABITATION EXPENSE	325.00
11–18	P1	09NY2800046	SERVICE OFFICE SUPPLY	10/10/08	10/10/08	OFFICE SUPPLIES	133.39
12–02	SF	DY081100178		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–272.00
12–02	SF	DY081100660		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
12–02	S1	DY081100359		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	115.89
12–02	P1	09CHS000041	US CAPITOL HISTORICAL SOCIETY	11/13/08	11/13/08	CALENDARS	4,375.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	69.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/29/08	10/29/08	BOTTLED WATER	63.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09NY2800051	CRYSTAL ROCK WATER COMPANY	10/01/08	10/31/08	BOTTLED WATER	75.90
12–12	P1	09NY2800052	DANKA OFFICE IMAGING	11/03/08	11/03/08	OFFICE SUPPLIES	237.54
12–12	P1	09NY2800053	DO	11/05/08	11/05/08	OFFICE SUPPLIES	836.64
12–12	P1	09NY2800047	STAPLES BUSINESS ADVANTAGE	10/29/08	10/29/08	OFFICE SUPPLIES	451.65
12–12	P1	09NY2800048	DO	10/29/08	10/29/08	OFFICE SUPPLIES	111.90
12–24	P1	09NY2800066	CRYSTAL ROCK WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER	43.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
12–31	S1	DY081200353		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		746.96
12–31	P1	09NY2800068	COMPLETE OFFICE SOLUTIONS,INC.	08/19/08	08/19/08	OFFICE SUPPLIES		193.21
						SUPPLIES AND MATERIALS TOTALS:		8,346.50
		EQUIPMENT						
10–22	P9	OFP08102510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,230.00
10–31	S8	MA000831858		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		330.71
11–20	P9	OFP08102511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,230.00
11–26	S8	MA000838555		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		330.71
12–19	P9	OFP08102512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,230.00
12–30	S8	MA000844032		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		330.71
						EQUIPMENT TOTALS:		4,682.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,593.52
						OFFICE TOTALS:		291,593.52
2007 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10–07	P1	09NY2800003	DANKA OFFICE IMAGING	09/07/07	09/06/08	PRINTING AND REPRODUCTION		415.40
						PRINTING AND REPRODUCTION TOTALS:		415.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415.40
						OFFICE TOTALS:		415.40
2008 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,098.63	3,525.77
						PERSONNEL COMPENSATION	865,211.10	235,591.69
						PERSONNEL BENEFITS	5,093.46	1,218.72
						TRAVEL	64,213.93	15,999.09
						RENT, COMMUNICATION, UTILITIES	68,105.46	10,388.88
						PRINTING AND REPRODUCTION	25,681.16	147.00
						OTHER SERVICES	14,011.65	13,075.00
						SUPPLIES AND MATERIALS	17,174.71	2,634.72
						EQUIPMENT	47,112.00	11,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,702.10	294,358.87
						OFFICE TOTALS:	1,138,702.10	294,358.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		302.26
10–31	SF	DY081000579		10/20/08	11/01/08	FRANKED MAIL		–94.55
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		544.53
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		233.21

12–19	05	8M5065010	DO	11/15/08	11/15/08	FRANKED MAIL	2,540.32
						FRANKED MAIL TOTALS:	3,525.77
		PERSONNEL COMPENSATION					
			AMATO,MICHAEL J	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	14,499.99
			BLOEMSMA,KATRINA L	10/01/08	12/31/08	TEMPORARY EMPLOYEE	4,733.33
			BRAZELL, DIANE R.	10/01/08	12/31/08	OFFICE MANAGER	11,187.50
			BURROUGHS,SETH R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,800.00
			CHANDLER, SHANA M.	10/01/08	12/31/08	CHIEF OF STAFF	26,750.01
			CLAPP, RUTH P.	10/01/08	12/31/08	CASEWORKER	8,251.29
			DANFORTH, LINDA D.	10/01/08	12/31/08	DISTRICT DIRECTOR	23,058.34
			DE LA IGLESIA, MARK J.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	19,999.99
			ENTENMAN, DEBRA J.	10/01/08	12/31/08	FIELD REPRESENTATIVE	8,687.49
			GARRETT,BRIAN	10/01/08	12/31/08	POLICY AIDE	11,125.01
			HOOVER,PAUL	10/01/08	12/31/08	ADMIN AIDE/LEGIS CORRESPONDENT	7,080.55
			JAMAL,ARIF	10/01/08	12/31/08	STAFF ASSISTANT	6,999.99
			JOHNSON, TINA	10/01/08	12/31/08	CONSTITUENT SERVICES REP	10,573.75
			KNOWLES,KELSEY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,875.01
			MEECHAN,SHAWNA	11/01/08	12/31/08	STAFF ASSISTANT	5,466.66
			PAWLOW JR, JONATHAN R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,375.01
			PERRY, MATTHEW R.	11/17/08	12/31/08	FIELD REPRESENTATIVE	4,888.89
			QUINN, KATY E.	10/01/08	12/31/08	PART-TIME EMPLOYEE	12,999.99
			RAPOSO,ALEXANDRA W	12/08/08	12/09/08	TEMPORARY EMPLOYEE	155.56
			SNYDER, REBECCA C.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,712.50
			VAN DER LUGT, ROELOF A.	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,433.33
			VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,937.50
						PERSONNEL COMPENSATION TOTALS:	235,591.69
		PERSONNEL BENEFITS					
10–31	S7	08305000401		10/01/08	10/31/08	TRANSIT BENEFITS	609.39
12–03	S7	08338000399		10/01/08	10/31/08	TRANSIT BENEFITS	609.33
						PERSONNEL BENEFITS TOTALS:	1,218.72
		TRAVEL					
10–07	P1	09WA0900003	HON. ADAM SMITH	09/19/08	09/19/08		640.50
10–07	P1	09WA0900004	DO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	12.32
10–07	P1	09WA0900005	DO	09/22/08	09/22/08	A/F SEA-DC #4933	640.50
10–07	P1	09WA0900006	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	12.32
10–07	P1	09WA0900007	DO	09/29/08	09/29/08	A/F DC-DEA #4859	640.50
10–07	P1	09WA0900008	DO	09/29/08	09/29/08	PRIVATE AUTO MILEAGE	12.32
10–08	P1	09WA0900011	KELSEY KNOWLES	09/28/08	09/28/08	LOCAL TRANSPORTATION	9.00
10–08	P1	09WA0900010	MARK J. DE LA IGLESIA	09/28/08	09/28/08	LOCAL TRANSPORTATION	14.00
10–14	P1	09WA0900017	LINDA D DANFORTH	08/11/08	09/29/08	PRIVATE AUTO MILEAGE	249.04
10–14	P1	09WA0900019	DO	08/13/08	09/26/08	LOCAL TRANSPORTATION	16.75
10–14	P1	09WA0900014	PAUL HOOVER	08/13/08	08/22/08	CAR RENTAL	473.13
10–14	P1	09WA0900015	DO	08/22/08	08/22/08	MEALS ON TRAVEL	10.90
10–14	P1	09WA0900016	DO	08/13/08	08/26/08	A/F DC-SEA-DC 7065	606.00
10–14	P1	09WA0900013	RUTH CLAPP	09/26/08	09/30/08	PRIVATE AUTO MILEAGE	13.99
10–15	P1	09WA0900012	SHANA M CHANDLER	08/18/08	08/29/08	A/F DC-SEA 4555/BURROUGHS	475.00
10–27	P1	09WA0900022	DEBRA J ENTENMAN	05/21/08	09/30/08	LOCAL TRANSPORTATION	39.50
10–27	P1	09WA0900024	DO	09/14/08	09/18/08	LOCAL TRANSPORTATION	13.25
10–27	P1	09WA0900025	HON. ADAM SMITH	09/11/08	09/11/08	LOCAL TRANSPORTATION	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
10–27	P1	09WA0900027	RUTH CLAPP	09/26/08	09/26/08	LOCAL TRANSPORTATION		5.00
10–28	P1	09WA0900030	MICHAEL J AMATO	10/06/08	10/10/08	MEALS ON TRAVEL		69.24
10–28	P1	09WA0900032	DO	10/06/08	10/10/08	LODGING		508.48
10–28	P1	09WA0900033	DO	10/06/08	10/10/08	CAR RENTAL		318.59
10–28	P1	09WA0900034	DO	10/06/08	10/10/08	CATO FEE #7942		25.00
10–29	P1	09WA0900039	HON. ADAM SMITH	10/03/08	10/03/08	A/F DC-SEA #0815		670.50
10–29	P1	09WA0900040	DO	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		12.32
10–29	P1	09WA0900041	DO	10/02/08	10/02/08	A/F SEA-DC #31044		670.50
10–29	P1	09WA0900043	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		12.32
10–29	P1	09WA0900035	MICHAEL J AMATO	10/10/08	10/10/08	GASOLINE		33.58
10–29	P1	09WA0900036	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION		19.00
10–31	P1	09WA0900044	HON. ADAM SMITH	10/20/08	10/23/08	A/F SEA-DC 6680/MBR		1,341.00
10–31	P1	09WA0900031	MICHAEL J AMATO	10/06/08	10/11/08	A/F DC-DIST-DC 7942		450.00
11–05	P1	09WA0900046	MARK J. DE LA IGLESIA	10/21/08	10/21/08	LOCAL TRANSPORTATION		11.00
11–21	P1	09WA0900050	DEBRA J ENTENMAN	10/06/08	10/30/08	PRIVATE AUTO MILEAGE		170.28
11–21	P1	09WA0900049	TINA LEE JOHNSON	10/08/08	10/08/08	PRIVATE AUTO MILEAGE		126.28
11–26	P1	09WA0900051	DEBRA J ENTENMAN	10/07/08	10/14/08	LOCAL TRANSPORTATION		33.00
11–26	P1	09WA0900054	TINA LEE JOHNSON	10/08/08	10/08/08	LOCAL TRANSPORTATION		8.00
12–01	P1	09WA0900055	SHANA M CHANDLER	11/11/08	11/14/08	A/F DC-DIST-DC 1161		444.00
12–05	P1	09WA0900058	DEBRA J ENTENMAN	09/05/08	09/30/08	PRIVATE AUTO MILEAGE		185.24
12–11	P1	09WA0900064	DO	11/03/08	11/24/08	PRIVATE AUTO MILEAGE		40.04
12–11	P1	09WA0900060	LINDA D DANFORTH	10/10/08	11/25/08	PRIVATE AUTO MILEAGE		193.82
12–11	P1	09WA0900062	DO	10/24/08	11/21/08	LOCAL TRANSPORTATION		33.00
12–11	P1	09WA0900065	REBECCA SNYDER	11/13/08	11/25/08	PRIVATE AUTO MILEAGE		19.80
12–20	P1	09WA0900073	BRIAN JOSEPH GARRETT	12/08/08	12/12/08	A/F DC/SEA/DC GARRETT		419.00
12–20	P1	09WA0900074	DO	12/08/08	12/11/08	LODGING		721.88
12–20	P1	09WA0900070	JONATHAN R PAWLOW, JR.	12/08/08	12/09/08	LODGING		360.94
12–20	P1	09WA0900071	DO	12/08/08	12/08/08	A/F DC/SEA PAWLOW		234.50
12–20	P1	09WA0900075	KATHERINE QUINN	12/08/08	12/11/08	LODGING		721.88
12–20	P1	09WA0900076	KELSEY KNOWLES	12/08/08	12/09/08	LODGING		360.94
12–20	P1	09WA0900072	SHAWNA C MEECHAN	12/08/08	12/09/08	LODGING		360.94
12–20	P1	09WA0900077	DO	12/08/08	12/10/08	A/F DC/SEA/DC MEECHAN		444.00
12–24	P1	09WA0900084	BRIAN JOSEPH GARRETT	12/08/08	12/11/08	MEALS ON TRAVEL		68.44
12–24	P1	09WA0900085	DO	12/08/08	12/12/08	CAR RENTAL		141.32
12–24	P1	09WA0900086	DO	12/12/08	12/12/08	GASOLINE		20.38
12–24	P1	09WA0900087	JONATHAN R PAWLOW, JR.	12/09/08	12/09/08			305.00
12–24	P1	09WA0900089	DO	12/08/08	12/10/08	MEALS ON TRAVEL		133.52
12–24	P1	09WA0900090	DO	12/08/08	12/09/08	CAR RENTAL		73.30
12–24	P1	09WA0900091	DO	12/09/08	12/09/08	GASOLINE		5.60
12–24	P1	09WA0900099	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		20.00
12–24	P1	09WA0900104	KATHERINE QUINN	12/08/08	12/12/08	MEALS ON TRAVEL		110.03
12–24	P1	09WA0900105	DO	12/11/08	12/11/08	GASOLINE		20.83
12–24	P1	09WA0900106	DO	12/08/08	12/12/08	LOCAL TRANSPORTATION		47.00

12–24	P1	09WA0900107	DO	12/08/08	12/12/08	CAR RENTAL	146.61
12–24	P1	09WA0900108	DO	12/08/08	12/12/08	A/F DC-DIST-DC#8333 QUINN	419.00
12–24	P1	09WA0900078	KELSEY KNOWLES	12/08/08	12/10/08	MEALS ON TRAVEL	57.88
12–24	P1	09WA0900079	DO	12/07/08	12/09/08	CAR RENTAL	94.13
12–24	P1	09WA0900080	DO	12/09/08	12/09/08	GASOLINE	6.00
12–24	P1	09WA0900081	DO	12/06/08	12/06/08	LOCAL TRANSPORTATION	20.00
12–24	P1	09WA0900082	DO	12/06/08	12/10/08	A/F DC-SEA-DC 9912 KNOWLES	514.50
12–24	P1	09WA0900092	MARK J. DE LA IGLESIA	12/05/08	12/10/08	MEALS ON TRAVEL	22.17
12–24	P1	09WA0900094	DO	12/06/08	12/10/08	DC-DIST-DC	525.00
12–24	P1	09WA0900095	DO	12/05/08	12/09/08	CAR RENTAL	156.88
12–24	P1	09WA0900096	DO	12/09/08	12/09/08	GASOLINE	6.05
12–24	P1	09WA0900097	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	17.00
12–24	P1	09WA0900098	SHAWNA C MEECHAN	12/08/08	12/10/08	CAR RENTAL	73.30
12–24	P1	09WA0900100	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	18.00
12–24	P1	09WA0900101	DO	12/08/08	12/10/08	MEALS ON TRAVEL	20.20
12–24	P1	09WA0900103	DO	12/10/08	12/10/08	GASOLINE	10.86
						TRAVEL TOTALS:	15,999.09
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09WA0900009	CITY TREASURER	10/01/08	10/31/08	UTILITIES	34.08
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL	5.17
10–17	CB	NW810161946	DO	10/07/08	10/07/08	OVERNIGHT MAIL	5.17
10–22	S5	DY081000670		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001242		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081006086		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,488.98
10–22	S5	DY081009891		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.92
10–22	P9	WA0901R0810	PORT OF TACOMA	10/01/08	10/31/08	RENT-TACOMA	4,184.38
10–29	P1	09WA0900037	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	21.81
11–04	P1	09WA0900045	QWEST	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES	670.13
11–12	P1	09WA0900048	CITY TREASURER	11/01/08	11/30/08	UTILITIES	34.08
11–20	S5	DY081100674		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101245		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081105861		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,051.42
11–20	S5	DY081109656		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.79
11–20	P9	WA0901R0811	PORT OF TACOMA	11/01/08	11/30/08	RENT-TACOMA	4,184.38
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL	5.17
12–04	CB	NW812031847	DO	11/25/08	11/25/08	OVERNIGHT MAIL	5.17
12–05	P1	09WA0900057	QWEST	10/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	697.95
12–05	P1	09WA0900059	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	20.14
12–11	P1	09WA0900063	CITY TREASURER	12/01/08	12/31/08	UTILITIES	34.08
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL	5.05
12–19	P9	WA0901R0812	PORT OF TACOMA	12/01/08	12/31/08	RENT-TACOMA	4,184.38
12–22	S5	DY081200655		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201225		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081205818		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	–7,446.95
12–22	S5	DY081206462		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	–388.08
12–22	S5	DY081209573		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	27.49
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL	5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,388.88
		PRINTING AND REPRODUCTION					
10–07	P1	09WA0900002	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
12–01	P1	09WA0900056	DO	11/13/08	11/13/08	PRINTING AND REPRODUCTION		40.00
12–22	S3	08357000111		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		147.00
		OTHER SERVICES						
10–17	P1	09WA0900021	XEROX CORPORATION	09/13/08	09/13/08	SERVICE CONTRACT		155.00
10–27	P1	09WA0900028	RUTH CLAPP	09/26/08	09/26/08	TRAINING		10.00
11–10	P1	09WA0900047	MICHAEL J AMATO	10/24/08	10/24/08	TRAINING		60.00
11–26	P1	09WA0900052	DEBRA J ENTENMAN	10/18/08	10/18/08	TRAINING		100.00
12–17	P1	09WA0900068	FIRESIDE 21	12/08/08	12/08/08	SERVICE CONTRACT		12,750.00
						OTHER SERVICES TOTALS:		13,075.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827505	DO	08/07/08	08/07/08	BOTTLED WATER		37.94
10–06	C1	NW200827505	DO	08/22/08	08/22/08	BOTTLED WATER		13.97
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09WA0900001	KING COUNTY JOURNAL	10/04/08	10/04/09	PUBLICATION/REFERENCE MATERIAL		50.00
10–14	P1	09WA0900018	LINDA D DANFORTH	08/20/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		123.97
10–14	P1	09WA0900020	DO	09/05/08	09/05/08	OFFICE SUPPLIES		10.83
10–27	P1	09WA0900023	DEBRA J ENTENMAN	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–27	P1	09WA0900029	DIANE R BRAZELL	09/08/08	10/07/08	OFFICE SUPPLIES		81.51
10–27	P1	09WA0900026	FILTERFRESH	10/13/08	10/13/08	BOTTLED WATER		38.08
10–30	P1	09WA0900038	THE NEWS TRIBUNE	10/11/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		175.15
10–31	SF	DY081000286		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–162.25
10–31	SF	DY081000872		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
10–31	S1	DY081000505		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		61.74
11–26	P1	09WA0900053	FILTERFRESH	11/10/08	11/10/08	BOTTLED WATER		41.34
12–02	S1	DY081100498		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		104.14
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/08/08	09/08/08	BOTTLED WATER		15.98
12–04	C1	NW200833805	DO	09/23/08	09/23/08	BOTTLED WATER		27.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	P1	09WA0900067	CAPITOL HOST	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		235.19
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/07/08	10/07/08	BOTTLED WATER		27.99
12–11	C1	NW200834405	DO	10/22/08	10/22/08	BOTTLED WATER		25.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09WA0900061	LINDA D DANFORTH	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		160.00
12–11	P1	09WA0900066	RUTH CLAPP	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		20.65
12–17	P1	09WA0900069	SHANA M CHANDLER	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		81.03
12–24	P1	09WA0900083	BRIAN JOSEPH GARRETT	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		19.97
12–24	P1	09WA0900088	KELSEY KNOWLES	12/04/08	12/04/08	OFFICE SUPPLIES		55.63
12–24	P1	09WA0900102	SHAWNA C MEECHAN	12/09/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		27.21
12–31	S1	DY081200490		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,350.32
						SUPPLIES AND MATERIALS TOTALS:		2,634.72

EQUIPMENT

10–22	P9	OFP08088610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08088710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–31	S8	MA000832919		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	277.00
11–20	P9	OFP08088611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08088711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–26	S8	MA000839096		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	277.00
12–19	P9	OFP08088612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08088712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–30	S8	MA000845241		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	277.00
						EQUIPMENT TOTALS:	11,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,358.87
						OFFICE TOTALS:	294,358.87

2007 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11–03	CO	9YZ6243381	FILTERFRESH	07/23/07	07/23/07	CANCELED-CK STALE DATED	–38.08
						SUPPLIES AND MATERIALS TOTALS:	–38.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–38.08
						OFFICE TOTALS:	–38.08

2008 HON. ADRIAN SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,289.16	2,348.59
PERSONNEL COMPENSATION	822,741.26	253,666.74
PERSONNEL BENEFITS	3,267.72	1,318.80
TRAVEL	94,340.30	19,599.02
RENT, COMMUNICATION, UTILITIES	74,419.71	18,573.62
PRINTING AND REPRODUCTION	90,540.91	502.94
OTHER SERVICES	35,792.39	14,260.00
SUPPLIES AND MATERIALS	29,223.50	6,643.33
EQUIPMENT	53,567.75	24,211.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,182.70	341,124.42
OFFICE TOTALS:	1,265,182.70	341,124.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	470.26
10–31	SF	DY081000338		10/20/08	11/01/08	FRANKED MAIL	–6.85
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,173.20
12–02	SF	DY081100277		11/20/08	12/01/08	FRANKED MAIL	–56.01
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	772.96
12–31	SF	DY081200286		12/20/08	12/31/08	FRANKED MAIL	–4.97
						FRANKED MAIL TOTALS:	2,348.59

PERSONNEL COMPENSATION

AGUIRRE,NANCY S	10/01/08	12/31/08	OFFICE COORDINATOR	8,332.00
BREMER, BETH G.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,206.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
			COOKSLEY, BARBARA L.	10/01/08	12/31/08	FIELD REPRESENTATIVE		7,615.00
			CRAWFORD,MARYBETH B	10/01/08	12/31/08	DISTRICT DIRECTOR		23,869.99
			CRAWFORD,TODD I	10/01/08	12/31/08	CONSTITUENT SERVICES REP		12,767.26
			DUX,JORDAN D	11/01/08	12/31/08	FIELD REPRESENTATIVE		6,717.00
			GUNDERSON,JULIE M	10/01/08	12/31/08	STAFF ASSISTANT		10,589.00
			HOEHNE,JENA M	10/01/08	12/31/08	SCHEDULER		17,400.01
			ISOM, CHARLES L.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,460.00
			JACKSON,JOSHUA L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,135.99
			JIRIK, MONICA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,625.00
			MENHART,AMY J	10/01/08	12/31/08	SHARED EMPLOYEE		2,093.14
			MICK,ANSLEY M	10/01/08	12/31/08	STAFF ASSISTANT		11,082.99
			ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE		2,628.36
			SHAPIRO,JEFF A	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			STRAATMAN,ALEXANDER	10/01/08	11/30/08	CONSTITUENT SERVICES REP		8,004.00
			DO	12/01/08	12/31/08	COUNSEL FOR CONS SVCS		4,860.25
			WANEK,BONNA B	10/01/08	12/31/08	SPECIAL PROJECT COORDINATOR		14,616.00
			ZILLER,DIANNE C	10/01/08	12/31/08	OFFICE COORDINATOR		6,716.01
							PERSONNEL COMPENSATION TOTALS:	253,666.74
		PERSONNEL BENEFITS						
10–31	S7	08305000236		10/01/08	10/31/08	TRANSIT BENEFITS		523.59
12–03	S7	08338000234		10/01/08	10/31/08	TRANSIT BENEFITS		523.53
12–22	S7	08357000228		11/01/08	11/30/08	TRANSIT BENEFITS		271.68
							PERSONNEL BENEFITS TOTALS:	1,318.80
		TRAVEL						
10–16	P1	09NE0300011	ALEXANDER F STRAATMANN	09/23/08	09/24/08	MEALS ON TRAVEL		20.00
10–16	P1	09NE0300020	BARBARA L COOKSLEY	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		740.04
10–16	P1	09NE0300021	DO	09/16/08	09/30/08	MEALS ON TRAVEL		38.19
10–16	P1	09NE0300001	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F BFF-DEN-DCA 14657 MBR		657.50
10–16	P1	09NE0300002	DO	07/25/08	07/27/08	A/F DCA-LNK-EAR-DCA 15859 MBR		1,700.50
10–16	P1	09NE0300003	DO	08/01/08	08/01/08	A/F DCA-DEN-BFF 16086 MBR		1,087.50
10–16	P1	09NE0300004	DO	09/08/08	09/08/08	A/F BFF-DEN 50284 MBR		167.00
10–16	P1	09NE0300005	DO	09/05/08	09/05/08	A/F DEN-BFF 12064 MBR		162.50
10–16	P1	09NE0300006	DO	09/04/08	09/12/08	TICKET FEES (4)		100.00
10–16	P1	09NE0300008	DO	09/14/08	09/15/08	LODGING		236.57
10–16	P1	09NE0300017	MARYBETH B CRAWFORD	09/15/08	09/29/08	PRIVATE AUTO MILEAGE		23.14
10–16	P1	09NE0300015	TODD I CRAWFORD	09/25/08	09/26/08	MEALS ON TRAVEL		24.06
10–16	P1	09NE0300016	DO	09/24/08	09/25/08	PRIVATE AUTO MILEAGE		487.28
10–22	P9	NE0301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 GMC ACADIA		578.80
10–27	P1	09NE0300040	BARBARA L COOKSLEY	10/09/08	10/09/08	MEALS ON TRAVEL		5.13
10–27	P1	09NE0300041	MARYBETH B CRAWFORD	10/03/08	10/17/08	PRIVATE AUTO MILEAGE		372.91
10–27	P1	09NE0300042	DO	10/06/08	10/06/08	MEALS ON TRAVEL		6.62
10–29	P1	09NE0300050	ALEXANDER F STRAATMANN	10/07/08	10/09/08	MEALS ON TRAVEL		15.34
10–29	P1	09NE0300051	BARBARA L COOKSLEY	10/07/08	10/16/08	PRIVATE AUTO MILEAGE		253.65

10–29	P1	09NE0300047	HON. ADRIAN SMITH	10/09/08	10/16/08	PRIVATE AUTO MILEAGE	320.40
10–29	P1	09NE0300048	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION	7.50
10–29	P1	09NE0300049	DO	10/06/08	10/06/08	MEALS ON TRAVEL	32.16
10–29	P1	09NE0300053	DO	09/01/08	09/30/08	GASOLINE	62.21
11–18	P1	09NE0300062	ALEXANDER F STRAATMANN	10/21/08	10/23/08	MEALS ON TRAVEL	57.93
11–18	P1	09NE0300063	DO	10/21/08	10/22/08	LODGING	71.28
11–18	P1	09NE0300073	BONNA WANEK	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	35.60
11–18	P1	09NE0300064	MARYBETH B CRAWFORD	10/27/08	10/31/08	PRIVATE AUTO MILEAGE	295.93
11–18	P1	09NE0300065	TODD I CRAWFORD	10/20/08	10/21/08	LODGING	80.01
11–18	P1	09NE0300066	DO	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	169.10
11–18	P1	09NE0300072	DO	10/10/08	10/20/08	MEALS ON TRAVEL	22.01
11–20	P9	NE0301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 GMC ACADIA	578.80
11–21	P1	09NE0300082	BONNA WANEK	10/06/08	10/06/08	MEALS ON TRAVEL	29.11
11–25	P1	09NE0300085	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08		420.53
11–25	P1	09NE0300086	DO	10/03/08	10/09/08	LODGING	678.36
11–25	P1	09NE0300088	DO	10/03/08	10/23/08	TRAVEL SUBSISTENCE	229.30
11–25	P1	09NE0300089	DO	10/22/08	10/23/08	LODGING	79.97
12–01	P1	09NE0300095	CHARLES ISOM	10/28/08	10/30/08	LODGING	156.80
12–01	P1	09NE0300096	DO	11/02/08	11/05/08	LODGING	110.89
12–01	P1	09NE0300097	DO	11/05/08	11/06/08	LODGING	113.06
12–01	P1	09NE0300098	DO	10/27/08	11/06/08	AIR:DCA-OMA-DCA[20274]OFF.TRAV	752.55
12–01	P1	09NE0300099	DO	10/27/08	11/06/08	CAR RENTAL	267.47
12–01	P1	09NE0300090	HON. ADRIAN SMITH	10/01/08	10/31/08	GASOLINE	263.83
12–02	P1	09NE0300100	CHARLES ISOM	10/27/08	11/06/08	TRAVEL SUBSISTENCE	311.06
12–03	P1	09NE0300106	BARBARA L COOKSLEY	10/21/08	10/21/08	MEALS ON TRAVEL	44.95
12–03	P1	09NE0300112	DO	10/21/08	11/11/08	PRIVATE AUTO MILEAGE	351.11
12–03	P1	09NE0300117	DO	11/11/08	11/12/08	LODGING	79.97
12–03	P1	09NE0300118	DO	11/12/08	11/12/08	LODGING	59.48
12–03	P1	09NE0300107	HON. ADRIAN SMITH	11/13/08	11/13/08	MEALS ON TRAVEL	7.43
12–03	P1	09NE0300108	DO	10/17/08	11/12/08	PRIVATE AUTO MILEAGE	600.75
12–03	P1	09NE0300109	DO	10/23/08	10/23/08	MEALS ON TRAVEL	10.06
12–03	P1	09NE0300113	DO	11/14/08	11/15/08	TRAVEL SUBSISTENCE	50.17
12–03	P1	09NE0300110	JORDAN D DUX	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	37.83
12–03	P1	09NE0300101	MARYBETH B CRAWFORD	11/13/08	11/20/08	PRIVATE AUTO MILEAGE	51.62
12–03	P1	09NE0300122	TODD I CRAWFORD	11/13/08	11/20/08	PRIVATE AUTO MILEAGE	51.62
12–03	P1	09NE0300123	DO	11/11/08	11/12/08	LODGING	79.80
12–03	P1	09NE0300124	DO	11/12/08	11/19/08	MEALS ON TRAVEL	32.88
12–03	P1	09NE0300125	DO	11/17/08	11/19/08	PRIVATE AUTO MILEAGE	418.30
12–04	P1	09NE0300084	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DEN-IAD#17879	489.50
12–04	P1	09NE0300087	DO	09/14/08	09/14/08	A/F LNK-ORD-DCA #18294	330.50
12–09	P1	09NE0300075	NANCY S AGUIRRE	10/27/08	10/31/08	PRIVATE AUTO MILEAGE	4.45
12–15	P1	09NE0300133	SOURCE GAS LLC	10/17/08	11/17/08	GASOLINE	84.72
12–17	P1	09NE0300147	BARBARA L COOKSLEY	11/18/08	11/18/08	PRIVATE AUTO MILEAGE	93.45
12–17	P1	09NE0300148	DO	11/18/08	11/18/08	MEALS ON TRAVEL	8.43
12–17	P1	09NE0300153	BONNA WANEK	11/13/08	11/13/08	MEALS ON TRAVEL	7.43
12–17	P1	09NE0300141	HON. ADRIAN SMITH	12/07/08	12/08/08	TRAVEL SUBSISTENCE	71.19
12–17	P1	09NE0300142	NANCY S AGUIRRE	12/01/08	12/07/08	A/F DEN-DCA-DEN #21799	414.00
12–17	P1	09NE0300143	DO	12/02/08	12/05/08	LODGING	896.55
12–17	P1	09NE0300144	DO	12/01/08	12/07/08	TRAVEL SUBSISTENCE	112.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
12–17	P1	09NE0300145	DO	12/01/08	12/07/08	PRIVATE AUTO MILEAGE		191.35
12–18	P1	09NE0300157	CITIBANK GOV CARD SERVICE	11/14/08	11/21/08	TICKET FEES (2)		50.00
12–18	P1	09NE0300159	DO	11/11/08	11/12/08	LODGING		79.80
12–18	P1	09NE0300160	DO	11/12/08	11/13/08	LODGING		79.97
12–18	P1	09NE0300161	DO	10/03/08	10/03/08	AIR: DCA-ORD-LNK (19103)		348.00
12–19	P9	NE0301L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 GMC ACADIA		578.80
12–19	P1	09NE0300162	HON. ADRIAN SMITH	12/05/08	12/05/08	AIR CHARTER		2,053.34
12–19	P1	09NE0300163	DO	11/21/08	11/21/08	MEALS ON TRAVEL		6.00
							TRAVEL TOTALS:	19,599.02
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		58.39
10–06	CB	NW810031903	DO	09/16/08	09/16/08	OVERNIGHT MAIL		47.61
10–10	CB	NW810091854	DO	09/25/08	09/25/08	OVERNIGHT MAIL		74.32
10–16	P1	09NE0300023	ALLO COMMUNCATIONS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		275.84
10–16	P1	09NE0300022	BARBARA L COOKSLEY	09/01/08	09/30/08	UTILITIES		96.41
10–16	P1	09NE0300013	BONNA WANEK	10/02/08	10/02/08	TEMPORARY SPACE RENTAL		100.00
10–16	P1	09NE0300007	CITIBANK GOV CARD SERVICE	09/06/08	09/06/08	TELECOMMUNICATIONS CHARGES		28.90
10–16	P1	09NE0300009	MCI COMM-SERVICE	09/19/08	09/19/08	TELECOMMUNICATIONS CHARGES		12.33
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL		40.90
10–20	P1	09NE0300033	CHARTER COMMUNICATIONS 8	10/02/08	11/01/08	UTILITIES		76.99
10–20	P1	09NE0300029	NEBRASKA PUBLIC POWER DISTRICT	08/19/08	09/19/08	UTILITIES		146.32
10–20	P1	09NE0300031	QWEST	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		202.69
10–20	P1	09NE0300030	SOURCE GAS LLC	08/19/08	09/19/08	UTILITIES		12.73
10–21	P1	09NE0300038	ALLTEL	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES		165.32
10–22	S5	DY081000427		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001036		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081004326		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,010.81
10–22	S5	DY081006509		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17
10–22	S5	DY081008546		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		43.70
10–22	P9	NE0301R0810	G & D DEVELOPMENT	10/01/08	10/31/08	RENT-SCOTTSBLUFF		2,065.00
10–22	P9	NE0302R0810	TIERONE BANK	10/01/08	10/31/08	RENT-GRAND ISLAND		1,283.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		45.66
10–27	S3	08301G00021		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		20.00
10–27	P1	09NE0300045	CHARTER COMMUNICATIONS 8	10/15/08	11/14/08	UTILITIES		105.27
10–27	P1	09NE0300046	MCI	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		36.49
10–30	S4	08304001076		09/01/08	09/30/08	RECORDING (TRANSFER)		89.50
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL		58.17
11–06	P1	09NE0300057	ALLO COMMUNCATIONS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		275.84
11–06	P1	09NE0300059	NEBRASKA PUBLIC POWER DISTRICT	09/19/08	10/17/08	UTILITIES		118.34
11–06	P1	09NE0300060	QWEST	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		202.69
11–06	P1	09NE0300058	SOURCE GAS LLC	09/19/08	10/17/08	UTILITIES		27.17
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		77.76
11–14	CB	NW811131850	DO	10/28/08	10/28/08	OVERNIGHT MAIL		46.23

11–18	P1	09NE0300070	CHARTER COMMUNICATIONS 8	11/02/08	12/01/08	UTILITIES	81.96
11–20	S4	08325001039		10/01/08	10/31/08	RECORDING (TRANSFER)	74.50
11–20	S5	DY081100430		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101039		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	110.00
11–20	S5	DY081104183		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,219.43
11–20	S5	DY081106281		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
11–20	S5	DY081108316		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.96
11–20	P9	NE0301R0811	G & D DEVELOPMENT	11/01/08	11/30/08	RENT-SCOTTSBLUFF	2,065.00
11–20	P9	NE0302R0811	TIERONE BANK	11/01/08	11/30/08	RENT-GRAND ISLAND	1,283.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL	32.84
11–25	S3	08330G00013		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	25.00
12–01	P1	09NE0300091	ALLTEL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	165.32
12–01	P1	09NE0300092	CHARTER COMMUNICATIONS 8	11/15/08	12/14/08	UTILITIES	105.27
12–01	P1	09NE0300094	MCI	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	37.65
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	44.89
12–03	P1	09NE0300115	QWEST	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	205.26
12–03	P1	09NE0300116	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	200.13
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/19/08	11/19/08	OVERNIGHT MAIL	51.03
12–11	P1	09NE0300128	NEBRASKA PUBLIC POWER DISTRICT	10/17/08	11/19/08	UTILITIES	100.43
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	35.93
12–15	P1	09NE0300134	ALLO COMMUNCATIONS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	275.84
12–15	P1	09NE0300132	CHARTER COMMUNICATIONS 8	12/02/08	01/01/09	UTILITIES	82.34
12–17	P1	09NE0300149	BARBARA L COOKSLEY	11/01/08	11/30/08	UTILITIES	96.41
12–17	P1	09NE0300154	BONNA WANEK	11/07/08	11/07/08	POSTAGE/MAILING SERVICE	5.85
12–18	P1	09NE0300158	CITIBANK GOV CARD SERVICE	11/06/08	11/06/08	UTILITIES	28.90
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL	35.18
12–19	P9	NE0301R0812	G & D DEVELOPMENT	12/01/08	12/31/08	RENT-SCOTTSBLUFF	2,065.00
12–19	P9	NE0302R0812	TIERONE BANK	12/01/08	12/31/08	RENT-GRAND ISLAND	1,283.00
12–20	P1	09NE0300165	ALLTEL	12/06/08	01/05/09	TELECOMMUNICATIONS CHARGES	165.62
12–22	S5	DY081200414		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201019		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081204164		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,014.01
12–22	S5	DY081206247		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
12–22	S5	DY081208264		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.77
12–22	P2	HCV0900453	VERIZON WIRELESS	12/11/08	12/11/08	VW 8330 COLOR W/VOCIE AND DATA	29.99
12–30	P1	09NE0300169	CHARTER COMMUNICATIONS 8	12/15/08	01/14/09	UTILITIES	105.39
12–30	P1	09NE0300168	MCI	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	37.65
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	8.07
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL	73.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,573.62
		PRINTING AND REPRODUCTION					
10–16	P1	09NE0300019	MARYBETH B CRAWFORD	09/26/08	09/26/08	PRINTING AND REPRODUCTION	18.59
10–24	S3	08298000070		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	29.50
10–29	P1	09NE0300052	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	33.45
11–12	OP	08GP0080802	PUBLIC PRINTER	07/28/08	07/28/08	PRINTING	93.00
11–12	OP	08GP0090802	DO	07/25/08	07/25/08	PRINTING	134.00
11–21	P1	09NE0300083	COPYCAT PRINTING AND SIGNS	11/01/08	11/01/08	PRINTING AND REPRODUCTION	175.00
11–25	S3	08330000072		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.90
12–22	S3	08357000070		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	502.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
		OTHER SERVICES						
10–16	P1	09NE0300010	MAD SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		250.00
10–22	P9	OFP07276A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–06	P1	09NE0300056	DOUG'S TELE-COMM SECURITY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		375.00
11–18	P1	09NE0300067	MAD SERVICES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		250.00
11–20	P9	OFP07276A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–11	P1	09NE0300130	DIALOGCONCEPTS CORPORATION	11/25/08	11/25/08	EMAIL AND WEB RELATED SERVICES		3,500.00
12–11	P1	09NE0300131	DO	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		705.00
12–11	P1	09NE0300127	MAD SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		250.00
12–17	P1	09NE0300150	BARBARA L COOKSLEY	11/19/08	11/19/08	TRAINING		50.00
12–19	P9	OFP07276A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–20	P1	09NE0300164	CONGRESSIONAL MANAGEMENT FNDTN	12/02/08	12/02/08	TRAINING		4,500.00
							OTHER SERVICES TOTALS:	14,260.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		7.39
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER		60.07
10–06	C1	NW200827503	DO	08/20/08	08/20/08	BOTTLED WATER		37.10
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–16	P1	09NE0300012	BONNA WANEK	09/05/08	09/15/08	OFFICE SUPPLIES		372.15
10–16	P1	09NE0300024	CULLIGAN	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		11.40
10–16	P1	09NE0300018	MARYBETH B CRAWFORD	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL		15.00
10–16	P1	09NE0300014	TODD I CRAWFORD	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–20	P2	OSS50592	ALLIANCE MICRO	10/02/08	10/02/08	TONER - FOR HP COLOR LASERJE		165.00
10–20	P2	OSS50592	DO	10/02/08	10/02/08	TONER - FOR HP COLOR LASERJE		165.00
10–20	P2	OSS50592	DO	10/02/08	10/02/08	TONER - FOR HP COLOR LASERJE		165.00
10–20	P1	09NE0300034	BROADWAY OFFICE CENTRE	09/05/08	09/05/08	OFFICE SUPPLIES		84.44
10–20	P1	09NE0300035	DO	09/24/08	09/24/08	OFFICE SUPPLIES		50.04
10–20	P1	09NE0300036	DO	10/08/08	10/08/08	OFFICE SUPPLIES		93.09
10–20	P1	09NE0300025	CULLIGAN	05/06/08	08/15/08	BOTTLED WATER		11.90
10–20	P1	09NE0300026	CULLIGAN OF GRAND ISLAND	10/01/08	10/31/08	BOTTLED WATER		11.00
10–20	P1	09NE0300027	DO	09/23/08	09/23/08	BOTTLED WATER		11.50
10–20	P1	09NE0300032	EAKES OFFICE PLUS	09/19/08	09/19/08	OFFICE SUPPLIES		185.17
10–20	P1	09NE0300028	MARKETING CONSULTANTS	10/03/08	10/03/08	OFFICE SUPPLIES		18.00
10–21	P1	09NE0300039	BROADWAY OFFICE CENTRE	10/10/08	10/10/08	OFFICE SUPPLIES		17.23
10–21	P1	09NE0300037	WORLD MAGAZINE	11/15/08	11/14/09	PUBLICATION/REFERENCE MATERIAL		44.95
10–31	HV	09A90100006		10/23/08	10/23/08	FRAMING (TRANSFER)		31.00
10–31	SF	DY081000045		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–83.50
10–31	SF	DY081000631		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY081000316		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		851.69
11–04	P1	09NE0300054	GREATCOFFEE.COM	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		124.88
11–06	P1	09NE0300061	CHARLES ISOM	09/19/08	09/19/08	OFFICE SUPPLIES		31.79
11–18	P1	09NE0300074	BONNA WANEK	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		15.00
11–18	P1	09NE0300068	EAKES OFFICE PLUS	10/20/08	10/20/08	OFFICE SUPPLIES		181.80

11–18	P1	09NE0300069	DO	10/21/08	10/21/08	OFFICE SUPPLIES	84.99
11–18	P1	09NE0300071	TODD I CRAWFORD	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	28.82
11–19	P1	09NE0300076	BROADWAY OFFICE CENTRE	10/21/08	10/21/08	OFFICE SUPPLIES	66.11
11–19	P1	09NE0300077	DO	10/27/08	10/27/08	OFFICE SUPPLIES	34.15
11–21	P1	09NE0300079	BONNA WANEK	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	14.64
11–21	P1	09NE0300080	DO	10/04/08	10/05/08	PUBLICATION/REFERENCE MATERIAL	7.22
11–21	P1	09NE0300081	DO	10/27/08	10/27/08	OFFICE SUPPLIES	8.03
11–21	P1	09NE0300078	CULLIGAN OF GRAND ISLAND	11/01/08	11/30/08	BOTTLED WATER	11.00
12–01	P1	09NE0300093	COLUMBUS AREA CHAMBER OF	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	70.00
12–02	SF	DY081100036		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–722.00
12–02	SF	DY081100518		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100312		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	232.63
12–03	P1	09NE0300111	BARBARA L COOKSLEY	10/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	445.00
12–03	P1	09NE0300119	DO	11/11/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	60.00
12–03	P1	09NE0300120	DO	11/12/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	15.03
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	7.39
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER	58.30
12–04	C1	NW200833803	DO	09/19/08	09/19/08	BOTTLED WATER	40.30
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09NE0300126	CULLIGAN	11/30/08	11/30/08	BOTTLED WATER	5.95
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER	42.29
12–11	C1	NW200834403	DO	10/20/08	10/20/08	BOTTLED WATER	30.30
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09NE0300136	CULLIGAN OF GRAND ISLAND	12/01/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS	11.00
12–15	P1	09NE0300137	EAKES OFFICE PLUS	11/14/08	11/14/08	OFFICE SUPPLIES	99.90
12–15	P1	09NE0300138	DO	10/29/08	10/29/08	OFFICE SUPPLIES	136.74
12–15	P1	09NE0300139	DO	10/30/08	10/30/08	OFFICE SUPPLIES	20.47
12–15	P1	09NE0300135	NATIONAL JOURNAL GROUP, INC.	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–17	P1	09NE0300151	BARBARA L COOKSLEY	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	15.00
12–17	P1	09NE0300152	BONNA WANEK	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–17	P1	09NE0300140	FRAMEMASTERS	12/05/08	12/05/08	HABITATION EXPENSE	99.59
12–17	P1	09NE0300156	GRAND ISLAND INDEPENDENT	12/27/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	129.00
12–17	P1	09NE0300146	MARYBETH B CRAWFORD	12/03/08	12/03/08	OFFICE SUPPLIES	218.00
12–22	P2	OSS50901	ALLIANCE MICRO	11/25/08	11/25/08	NETWORD CABLE CORD #PC5-BL-03	8.50
12–30	P1	09NE0300166	HOLDREGE DAILY CITIZEN	01/26/09	01/25/10	PUBLICATION/REFERENCE MATERIAL	69.00
12–30	P1	09NE0300167	KEARNEY DAILY HUB	01/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	189.50
12–31	SF	DY081200037		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–67.75
12–31	SF	DY081200535		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200308		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	381.11
						SUPPLIES AND MATERIALS TOTALS:	6,643.33
		EQUIPMENT					
10–21	F1	NN000024960	GEM LASER EXPRESS	09/23/08	09/23/08	T&M SERVICE	237.34
10–22	P9	OFP08021510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831913		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	280.21
10–31	S8	PL000836362		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	845.51
11–20	P9	OFP08021511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837508		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	312.76
11–26	S8	PL000842586		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	845.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
12–11	F2	RN000025324	XEROX CORPORATION	11/07/08	11/07/08	COPIER - XEROX W7655PFG		14,718.00
12–19	P9	OFP08021512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843403		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		318.54
12–30	S8	PL000848908		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		845.51
						EQUIPMENT TOTALS:		24,211.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,124.42
						OFFICE TOTALS:		341,124.42
2008 HON. CHRISTOPHER H SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	123,801.85	1,574.49
						PERSONNEL COMPENSATION	902,225.61	249,567.43
						PERSONNEL BENEFITS	4,484.34	1,281.27
						TRAVEL	21,876.91	5,704.86
						RENT, COMMUNICATION, UTILITIES	80,899.49	20,989.15
						PRINTING AND REPRODUCTION	49,747.07	716.85
						OTHER SERVICES	18,729.63	8,671.76
						SUPPLIES AND MATERIALS	26,959.90	7,616.69
						EQUIPMENT	44,333.67	10,893.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,058.47	307,015.50
						OFFICE TOTALS:	1,273,058.47	307,015.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		765.89
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		385.64
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		422.96
						FRANKED MAIL TOTALS:		1,574.49
PERSONNEL COMPENSATION								
			BENEDETTI, CATHLEEN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,249.99
			CARROLL, JEAN E.	10/01/08	12/31/08	CASEWORKER/SPECIAL ASSISTANT		18,500.01
			COURTNEY,JENNIFER L	10/01/08	12/31/08	STAFF ASSISTANT		11,750.01
			DOHERTY, KATHRYN J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,249.99
			FREDERICKS, AUTUMN	10/01/08	12/31/08	SHARED EMPLOYEE		1,283.33
			GRILLETTO, FRANCES	10/01/08	12/31/08	STAFF ASSISTANT/OFFICE MANAGER		12,999.99
			HARRIS,VICTORIA E	10/01/08	12/31/08	STAFF ASSISTANT		9,999.99
			KEARNEY,MARK E	10/01/08	12/31/08	STAFF ASSISTANT		10,750.01
			KENNY,KRISTIN E	11/17/08	12/31/08	STAFF ASSISTANT		3,305.55
			KUSH, DAVID C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,749.99
			LYNAGH, TIMOTHY S.	10/01/08	12/31/08	DPTY CHF OF STF/LEGIS DIR		34,500.00
			MARALDO,SCOTT A	10/01/08	12/31/08	TEMPORARY EMPLOYEE		3,374.99
			MILOSCH,MARK S	10/01/08	12/31/08	SENIOR ADVISOR		23,500.01
			NOONAN, MARY M.	10/01/08	12/31/08	CHIEF OF STAFF		32,853.54

			O'KEEFE,KIMBERLY L	09/22/08	12/31/08	STAFF ASSISTANT	6,250.01
			PLUMLEY, LINDSEY M.	10/01/08	12/31/08	.	9,000.00
			REED, MARY K.	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,000.01
			RICKERT, SHERI A.	10/01/08	12/31/08	SENIOR ADVISOR/LEGAL COUNSEL	4,750.01
			SILVERS, MELISSA M.	12/01/08	12/31/08	SHARED EMPLOYEE	750.00
			WEIL, CAROL A.	10/01/08	12/31/08	STAFF ASSISTANT	12,249.99
			WISNIEWSKI, KATHLEEN M.	10/01/08	12/31/08	STAFF ASSISTANT	5,500.01
						PERSONNEL COMPENSATION TOTALS:	249,567.43
		PERSONNEL BENEFITS					
10–31	S7	08305000240		10/01/08	10/31/08	TRANSIT BENEFITS	427.07
12–03	S7	08338000238		10/01/08	10/31/08	TRANSIT BENEFITS	427.01
12–22	S7	08357000233		11/01/08	11/30/08	TRANSIT BENEFITS	427.19
						PERSONNEL BENEFITS TOTALS:	1,281.27
		TRAVEL					
10–08	P1	09NJ0400004	AUTUMN FREDERICKS	09/17/08	09/17/08	LOCAL TRANSPORTATION	24.00
10–08	P1	09NJ0400005	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	19.00
10–08	P1	09NJ0400024	FRANCES GRILLETTO	09/05/08	09/26/08	PRIVATE AUTO MILEAGE	87.17
10–08	P1	09NJ0400012	HON. CHRISTOPHER H. SMITH	09/13/08	09/15/08	PRIVATE AUTO MILEAGE	242.19
10–08	P1	09NJ0400013	DO	09/13/08	09/15/08	LOCAL TRANSPORTATION	26.30
10–08	P1	09NJ0400014	DO	09/13/08	09/15/08	MEALS ON TRAVEL	15.96
10–08	P1	09NJ0400015	DO	09/19/08	09/20/08	PRIVATE AUTO MILEAGE	242.19
10–08	P1	09NJ0400016	DO	09/19/08	09/20/08	LOCAL TRANSPORTATION	25.55
10–08	P1	09NJ0400017	DO	09/19/08	09/19/08	MEALS ON TRAVEL	8.93
10–08	P1	09NJ0400018	DO	09/21/08	09/22/08	PRIVATE AUTO MILEAGE	242.19
10–08	P1	09NJ0400019	DO	09/21/08	09/22/08	LOCAL TRANSPORTATION	25.55
10–08	P1	09NJ0400020	DO	09/22/08	09/22/08	MEALS ON TRAVEL	12.92
10–08	P1	09NJ0400009	JEAN PIDGE CARROLL	09/10/08	09/27/08	PRIVATE AUTO MILEAGE	121.68
10–08	P1	09NJ0400023	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	1.95
10–17	P1	09NJ0400031	AUTUMN FREDERICKS	10/01/08	10/01/08	LOCAL TRANSPORTATION	28.00
10–17	P1	09NJ0400032	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	15.00
10–17	P1	09NJ0400036	HON. CHRISTOPHER H. SMITH	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	242.19
10–17	P1	09NJ0400037	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	25.55
10–17	P1	09NJ0400038	DO	10/01/08	10/01/08	MEALS ON TRAVEL	11.22
10–17	P1	09NJ0400034	KATHRYN JEAN DOHERTY	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	228.15
10–17	P1	09NJ0400035	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	18.00
10–29	P1	09NJ0400047	AUTUMN FREDERICKS	10/08/08	10/08/08	LOCAL TRANSPORTATION	28.00
11–06	P1	09NJ0400071	HON. CHRISTOPHER H. SMITH	10/05/08	10/07/08	PRIVATE AUTO MILEAGE	242.19
11–06	P1	09NJ0400072	DO	10/05/08	10/07/08	LOCAL TRANSPORTATION	25.55
11–06	P1	09NJ0400073	DO	10/07/08	10/07/08	MEALS ON TRAVEL	11.38
11–06	P1	09NJ0400074	DO	10/09/08	10/11/08	PRIVATE AUTO MILEAGE	242.19
11–06	P1	09NJ0400075	DO	10/09/08	10/11/08	LOCAL TRANSPORTATION	25.55
11–06	P1	09NJ0400076	DO	10/09/08	10/11/08	MEALS ON TRAVEL	15.96
11–06	P1	09NJ0400077	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION	33.00
11–06	P1	09NJ0400060	MARK S MILOSCH	10/21/08	10/21/08	LOCAL TRANSPORTATION	38.00
11–06	P1	09NJ0400061	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	6.00
11–06	P1	09NJ0400063	TIMOTHY S LYNAGH	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	228.15
11–06	P1	09NJ0400064	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION	24.30
11–06	P1	09NJ0400065	DO	10/07/08	10/07/08	PRIVATE AUTO MILEAGE	238.68
11–06	P1	09NJ0400066	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	23.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
11–06	P1	09NJ0400067	DO	02/11/08	02/11/08	PRIVATE AUTO MILEAGE		164.90
11–06	P1	09NJ0400068	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION		9.00
11–06	P1	09NJ0400069	DO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		222.89
11–06	P1	09NJ0400070	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		20.15
11–20	P1	09NJ0400089	CATHLEEN BENEDETTI	10/16/08	10/17/08	PRIVATE AUTO MILEAGE		371.13
11–25	P1	09NJ0400092	JEAN PIDGE CARROLL	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		42.59
12–01	P1	09NJ0400100	HON. CHRISTOPHER H. SMITH	10/21/08	11/05/08	LOCAL TRANSPORTATION		26.80
12–01	P1	09NJ0400101	DO	11/10/08	11/11/08	PRIVATE AUTO MILEAGE		242.19
12–01	P1	09NJ0400102	DO	11/10/08	11/11/08	LOCAL TRANSPORTATION		25.55
12–01	P1	09NJ0400103	DO	11/10/08	11/11/08	MEALS ON TRAVEL		21.71
12–01	P1	09NJ0400104	DO	10/14/08	10/20/08	PRIVATE AUTO MILEAGE		242.19
12–01	P1	09NJ0400105	DO	10/14/08	10/20/08	LOCAL TRANSPORTATION		25.55
12–01	P1	09NJ0400106	DO	10/14/08	10/20/08	MEALS ON TRAVEL		20.51
12–01	P1	09NJ0400107	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION		23.00
12–01	P1	09NJ0400108	DO	10/21/08	11/05/08	PRIVATE AUTO MILEAGE		242.19
12–05	P1	09NJ0400109	DO	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		242.19
12–05	P1	09NJ0400110	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		26.05
12–05	P1	09NJ0400111	DO	11/17/08	11/17/08	MEALS ON TRAVEL		4.23
12–05	P1	09NJ0400112	MARY E. MCDERMOTT NOONAN	11/11/08	11/11/08	PRIVATE AUTO MILEAGE		229.32
12–05	P1	09NJ0400113	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION		20.00
12–05	P1	09NJ0400114	DO	11/11/08	11/11/08	MEALS ON TRAVEL		8.54
12–11	P1	09NJ0400122	DAVID C KUSH	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		281.97
12–11	P1	09NJ0400123	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		18.00
12–11	P1	09NJ0400124	DO	11/20/08	11/20/08	MEALS ON TRAVEL		11.76
12–11	P1	09NJ0400126	FRANCES GRILLETTO	09/24/08	09/24/08	PRIVATE AUTO MILEAGE		14.63
12–11	P1	09NJ0400116	JEAN PIDGE CARROLL	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		9.36
12–15	P1	09NJ0400129	AUTUMN FREDERICKS	11/20/08	11/21/08	LOCAL TRANSPORTATION		18.00
12–15	P1	09NJ0400133	MARK E KEARNEY	11/25/08	11/25/08	LOCAL TRANSPORTATION		13.00
12–31	P1	09NJ0400145	CATHLEEN BENEDETTI	12/02/08	12/02/08	PRIVATE AUTO MILEAGE		260.97
							TRAVEL TOTALS:	5,704.86
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09NJ0400001	FEDERAL EXPRESS	09/12/08	09/19/08	POSTAGE/MAILING SERVICE		31.34
10–08	P1	09NJ0400002	JCP&L	08/22/08	09/19/08	UTILITIES		328.51
10–08	P1	09NJ0400008	PSE&G	08/21/08	09/22/08	UTILITIES		389.17
10–17	P1	09NJ0400026	FEDERAL EXPRESS	09/18/08	09/26/08	POSTAGE/MAILING SERVICE		13.14
10–22	S5	DY081000433		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001042		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		132.50
10–22	S5	DY081004369		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		892.68
10–22	S5	DY081006514		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		71.35
10–22	S5	DY081008587		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		522.38
10–22	P9	NJ0401R0810	ANTHONY SPADACCINI	10/01/08	10/31/08	RENT-HAMILTON		2,300.00
10–22	P9	NJ0402R0810	HOLUALOA WHITING, LLC	10/01/08	10/31/08	RENT-WHITING		1,710.00
10–29	P1	09NJ0400043	CABLEVISION	10/08/08	11/07/08	UTILITIES		51.12

10–29	P1	09NJ0400045	FEDERAL EXPRESS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	4.54
10–29	P1	09NJ0400051	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	385.27
10–30	S4	08304001077		09/01/08	09/30/08	RECORDING (TRANSFER)	121.00
11–06	P1	09NJ0400057	FEDERAL EXPRESS	10/09/08	10/10/08	POSTAGE/MAILING SERVICE	14.32
11–06	P1	09NJ0400058	DO	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	8.00
11–06	P1	09NJ0400056	JCP&L	09/20/08	10/21/08	UTILITIES	266.20
11–06	P1	09NJ0400055	PSE&G	09/23/08	10/22/08	UTILITIES	222.20
11–13	P1	09NJ0400081	COMCAST CABLE COMMUNICATIONS	11/01/08	09/30/09	UTILITIES	725.52
11–13	P1	09NJ0400083	FEDERAL EXPRESS	10/20/08	10/24/08	POSTAGE/MAILING SERVICE	15.46
11–20	S5	DY081100436		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101045		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	132.50
11–20	S5	DY081104227		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	774.60
11–20	S5	DY081106286		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.35
11–20	S5	DY081108358		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	564.91
11–20	P9	NJ0401R0811	ANTHONY SPADACCINI	11/01/08	11/30/08	RENT-HAMILTON	2,300.00
11–20	P9	NJ0402R0811	HOLUALOA WHITING, LLC	11/01/08	11/30/08	RENT-WHITING	1,710.00
11–21	P1	09NJ0400087	CABLEVISION	11/08/08	12/07/08	UTILITIES	51.12
11–25	P1	09NJ0400094	FEDERAL EXPRESS	10/27/08	10/31/08	POSTAGE/MAILING SERVICE	19.88
12–01	P1	09NJ0400099	MARY E. MCDERMOTT NOONAN	08/20/08	08/22/08	TELECOMMUNICATIONS CHARGES	140.71
12–01	P1	09NJ0400095	VERIZON	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	398.78
12–11	P1	09NJ0400127	FEDERAL EXPRESS	11/07/08	11/14/08	POSTAGE/MAILING SERVICE	20.10
12–11	P1	09NJ0400125	JCP&L	10/22/08	11/20/08	UTILITIES	326.01
12–11	P1	09NJ0400119	PSE&G	10/20/08	11/18/08	UTILITIES	178.33
12–15	P1	09NJ0400134	FEDERAL EXPRESS	11/21/08	11/26/08	POSTAGE/MAILING SERVICE	24.71
12–15	P1	09NJ0400136	DO	11/07/08	11/14/08	POSTAGE/MAILING SERVICE	15.96
12–19	P9	NJ0401R0812	ANTHONY SPADACCINI	12/01/08	12/31/08	RENT-HAMILTON	2,300.00
12–19	P9	NJ0402R0812	HOLUALOA WHITING, LLC	12/01/08	12/31/08	RENT-WHITING	1,710.00
12–22	S5	DY081200420		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201025		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	132.50
12–22	S5	DY081204205		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	788.87
12–22	S5	DY081206252		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.35
12–22	S5	DY081208306		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	510.42
12–31	P1	09NJ0400141	CABLEVISION	12/08/08	01/07/09	UTILITIES	54.19
12–31	P1	09NJ0400142	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	356.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,989.15
		PRINTING AND REPRODUCTION					
10–08	P1	09NJ0400003	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION	95.95
10–17	P1	09NJ0400030	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	33.45
10–24	S3	08298000071		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	87.00
10–29	P1	09NJ0400041	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	33.45
11–12	OP	08GP0070804	PUBLIC PRINTER	07/08/08	07/08/08	PRINTING	124.00
11–25	S3	08330000074		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	45.40
11–25	P1	09NJ0400091	ACCURATE WORD LLC.	11/04/08	11/04/08	PRINTING AND REPRODUCTION	71.90
12–02	OP	08GP0100804	PUBLIC PRINTER	09/17/08	09/17/08	PRINTING	128.00
12–15	P1	09NJ0400128	ACCURATE WORD LLC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION	21.90
12–31	P1	09NJ0400143	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION	37.90
12–31	P1	09NJ0400144	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION	37.90
						PRINTING AND REPRODUCTION TOTALS:	716.85
		OTHER SERVICES					
10–08	P1	09NJ0400006	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	637.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
10–08	P1	09NJ0400007	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
10–08	P1	09NJ0400025	H.E.S. ELECTRONICS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		25.37
10–14	P1	09NJ0400022	JEAN PIDGE CARROLL	08/27/08	08/27/08			15.00
10–29	P1	09NJ0400042	MR. ED'S JANITORIAL SERVICES	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE		317.99
11–06	P1	09NJ0400062	CONSTITUTENT TOWN-HALL SERVICE	07/31/08	07/31/08	TECHNOLOGY SERVICE CONTRACTS		3,042.83
11–13	P1	09NJ0400080	H.E.S. ELECTRONICS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.37
11–13	P1	09NJ0400086	NEW JERSEY CLIPPING SERVICE	10/01/08	10/31/08	SERVICE CONTRACT		291.86
12–01	P1	09NJ0400096	MR. ED'S JANITORIAL SERVICES	11/13/08	11/13/08	JANITORIAL AND RELATED SERVICE		333.96
12–15	P1	09NJ0400137	FIRESIDE 21	10/01/08	12/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
12–15	P1	09NJ0400138	DO	10/01/08	12/30/08	EMAIL AND WEB RELATED SERVICES		447.00
12–15	P1	09NJ0400132	H.E.S. ELECTRONICS	12/01/08	12/13/08	SECURITY AND RELATED SERVICE		25.38
							OTHER SERVICES TOTALS:	8,671.76
		SUPPLIES AND MATERIALS						
10–02	P1	08NJ0400669	IT'S MY COOLER, LLC	09/16/08	09/16/08	BOTTLED WATER		175.00
10–08	P1	09NJ0400011	HON. CHRISTOPHER H. SMITH	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		109.65
10–08	P1	09NJ0400010	JEAN PIDGE CARROLL	09/05/08	09/24/08	OFFICE SUPPLIES		27.23
10–08	P1	09NJ0400021	DO	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–17	P1	09NJ0400040	ASBURY PARK PRESS	11/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		17.16
10–17	P1	09NJ0400028	CITY OFFICE OUTFITTERS	09/30/08	09/30/08	OFFICE SUPPLIES		136.00
10–17	P1	09NJ0400033	MARK E KEARNEY	09/21/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		66.83
10–17	P1	09NJ0400027	NEW JERSEY CLIPPING SERVICE	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		302.06
10–17	P1	09NJ0400039	W.B. MASON CO. INC.	09/29/08	09/29/08	OFFICE SUPPLIES		111.62
10–29	P1	09NJ0400044	CITY OFFICE OUTFITTERS	10/07/08	10/07/08	OFFICE SUPPLIES		25.50
10–29	P1	09NJ0400048	E.J. SCHUSTER'S	10/10/08	10/10/08	OFFICE SUPPLIES		0.61
10–29	P1	09NJ0400049	DO	10/10/08	10/10/08	OFFICE SUPPLIES		66.35
10–29	P1	09NJ0400050	DO	10/16/08	10/16/08	OFFICE SUPPLIES		40.02
10–29	P1	09NJ0400053	TITAN LLC	09/01/08	09/17/08	BOTTLED WATER		13.16
10–29	P1	09NJ0400052	WATCHUNG SPRING WATER	09/24/08	10/08/08	BOTTLED WATER		8.58
10–31	S1	DY081000322		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		545.91
11–06	P1	09NJ0400059	MARK E KEARNEY	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS		23.03
11–06	P1	09NJ0400054	XEROGRAPHICS DOCUMENT SOLUTION	10/20/08	10/20/08	OFFICE SUPPLIES		349.00
11–13	P1	09NJ0400084	MARK S MILOSCH	01/03/08	01/03/08	OFFICE SUPPLIES		415.83
11–13	P1	09NJ0400082	THE OCEAN STAR	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL		23.00
11–13	P1	09NJ0400085	THE WASHINGTON POST	11/22/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–13	P1	09NJ0400079	WASHINGTON TIMES	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL		78.00
11–17	P2	OSS50771	ALLIANCE MICRO	10/30/08	10/30/08	CARTRIDGE - FOR HP LASERJET (		195.00
11–17	P2	OSS50771	DO	10/30/08	10/30/08	CARTRIDGE - FOR HP LASERJET (		225.00
11–17	P2	OSS50771	DO	10/30/08	10/30/08	CARTRIDGE - FOR HP LASERJET (		225.00
11–17	P2	OSS50771	DO	10/30/08	10/30/08	CARTRIDGE - FOR HP LASERJET (		225.00
11–17	P2	OSS50771	DO	10/30/08	10/30/08	TONER - FOR XEROX WORKCENTRE		158.00
11–17	P2	OSS50771	DO	10/30/08	10/30/08	DRUM CARTRIDGE - FOR XEROX WOR		98.00
11–20	P1	09NJ0400078	THE TRENTONIAN	11/23/08	11/29/09	PUBLICATION/REFERENCE MATERIAL		176.80
11–20	P1	09NJ0400088	WATCHUNG SPRING WATER	10/09/08	11/05/08	BOTTLED WATER		36.33

11–25	P1	09NJ0400093	JEAN PIDGE CARROLL	10/03/08	10/07/08	OFFICE SUPPLIES	46.63
11–25	P1	09NJ0400090	MARK E KEARNEY	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS	56.31
12–01	P1	09NJ0400098	KATHRYN JEAN DOHERTY	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	51.50
12–01	P1	09NJ0400097	MARK E KEARNEY	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	12.78
12–02	S1	DY081100318		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	540.84
12–11	P1	09NJ0400120	CITY OFFICE OUTFITTERS	11/26/08	11/26/08	OFFICE SUPPLIES	362.23
12–11	P1	09NJ0400121	DO	11/28/08	11/28/08	OFFICE SUPPLIES	22.40
12–11	P1	09NJ0400117	E.J. SCHUSTER'S	11/21/08	11/21/08	OFFICE SUPPLIES	39.62
12–11	P1	09NJ0400118	DO	11/21/08	11/21/08	OFFICE SUPPLIES	54.02
12–11	P1	09NJ0400115	JEAN PIDGE CARROLL	11/14/08	11/14/08	OFFICE SUPPLIES	21.97
12–15	P1	09NJ0400130	MARK E KEARNEY	11/20/08	11/29/08	FOOD & BEVERAGE FOR MEETINGS	22.39
12–15	P1	09NJ0400135	WATCHUNG SPRING WATER	11/06/08	12/03/08	BOTTLED WATER	11.60
12–16	P1	09NJ0400131	ASBURY PARK PRESS	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	245.71
12–22	P1	09CHS000093	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	CALENDARS	1,125.00
12–31	S1	DY081200314		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	966.86
12–31	P1	09NJ0400139	MARK E KEARNEY	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	10.24
						SUPPLIES AND MATERIALS TOTALS:	7,616.69
		EQUIPMENT					
10–22	P9	OFP08098710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08098810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831874		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	332.00
11–20	P9	OFP08098711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08098811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838071		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	332.00
12–19	P9	OFP08098712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08098812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845148		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	332.00
						EQUIPMENT TOTALS:	10,893.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,015.50
						OFFICE TOTALS:	307,015.50

2007 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–06	P2	OSM36599	CDW GOVERNMENT INC	01/05/08	01/05/08	CRUCIAL 256MB 168PIN SDR PC133	120.00
11–06	P2	OSM36599	DO	01/05/08	01/05/08	CRUCIAL 512MB 168PIN SDR PC133	650.00
11–06	P2	OSM36599	DO	01/05/08	01/05/08	SHIPPING	9.99
11–06	P2	OSM36716	DO	01/14/08	01/14/08	CRUCIAL 512MB 168PIN SDR PC133	715.00
11–06	P2	OSM36716	DO	01/14/08	01/14/08	CRUCIAL 256MB 168PIN SDR PC133	330.00
11–06	P2	OSM36716	DO	01/14/08	01/14/08	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	1,837.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,837.98
						OFFICE TOTALS:	1,837.98

2008 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,531.62	732.88
PERSONNEL COMPENSATION	859,975.25	294,262.23
PERSONNEL BENEFITS	3,626.99	1,139.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LAMAR SMITH—Con.							
					TRAVEL	45,344.52	9,305.13
					RENT, COMMUNICATION, UTILITIES	74,763.51	19,282.39
					PRINTING AND REPRODUCTION	54,271.77	32,799.05
					OTHER SERVICES	1,805.95	285.95
					SUPPLIES AND MATERIALS	29,848.53	11,387.16
					EQUIPMENT	38,152.51	10,451.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,320.65	379,646.31
					OFFICE TOTALS:	1,164,320.65	379,646.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		396.09
10–31	SF DY081000555		10/20/08	11/01/08	FRANKED MAIL		–54.35
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		476.53
12–02	SF DY081100461		11/20/08	12/01/08	FRANKED MAIL		–52.30
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		118.06
12–31	SF DY081200470		12/20/08	12/31/08	FRANKED MAIL		–151.15
					FRANKED MAIL TOTALS:		732.88
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	10/01/08	12/31/08	STAFF ASSISTANT		20,464.98
		BALL,KYMBERLY A	10/01/08	12/12/08	PAID INTERN		1,200.00
		BALUTA,BRIAN L	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		23,000.01
		BROWN, JENNIFER Y.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		CANTRELL,SHANNON B	10/01/08	12/31/08	DISTRICT DIRECTOR		21,750.00
		CASANOVA, ANNA M.	10/01/08	12/31/08	STAFF ASSISTANT		23,332.38
		CHURCH-LUGO,ALICIA D	10/01/08	12/31/08	STAFF ASSISTANT		12,500.01
		COMER, KATIE	10/01/08	12/31/08	ADMIN. DIRECTOR/SCHEDULER		19,500.00
		GONZALES,ANNELISE V	10/01/08	12/31/08	CONSTITUENT SERVICES LIAISON		13,500.00
		GREER,JOSEPH D	10/01/08	12/31/08	PART-TIME EMPLOYEE		1,500.00
		INTERIANO,GERARDO A	10/01/08	12/31/08	DISTRICT DIRECTOR		28,142.88
		IRVIN,KATIE	10/01/08	12/19/08	PART-TIME EMPLOYEE		1,975.00
		JACKSON,KINDAHL C	11/01/08	11/25/08	STAFF ASSISTANT		–90.49
		MCFALL,MORGAN L	10/01/08	12/31/08	STAFF ASSISTANT		8,124.99
		OVERBY,ANNE	10/01/08	12/31/08	STAFF ASSISTANT		8,997.66
		ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE		2,061.93
		ROSSO,DANIEL A	10/01/08	12/31/08	SHARED EMPLOYEE		14,250.00
		SCHNEIDER,ALLISON M	10/01/08	12/31/08	SHARED EMPLOYEE		2,854.14
		STIVERS, MEREDITH I.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,500.00
		THOMAS,SUSAN M	10/01/08	12/31/08	STAFF ASSISTANT		13,500.00
		VINYARD, ASHLEE R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		23,250.00
					PERSONNEL COMPENSATION TOTALS:		294,262.23
PERSONNEL BENEFITS							
10–31	S7 08305000371		10/01/08	10/31/08	TRANSIT BENEFITS		379.88

12–03	S7	08338000369		10/01/08	10/31/08	TRANSIT BENEFITS	379.82
12–22	S7	08357000351		11/01/08	11/30/08	TRANSIT BENEFITS	380.00
						PERSONNEL BENEFITS TOTALS:	1,139.70
		TRAVEL					
10–02	P1	08TX2100506	CITIBANK GOV CARD SERVICE	09/15/08	09/19/08	A/F AUS-DCA-AUS #8435 INTERIAN	453.00
10–02	P1	08TX2100510	DO	07/01/08	07/01/08	A/F IAD-SAT-IAD 4612 J BROWN	484.00
10–07	P1	09TX2100001	ANNA CASANOVA	07/23/08	09/09/08	PRIVATE AUTO MILEAGE	55.29
10–08	P1	09TX2100005	HON. LAMAR SMITH	09/19/08	09/19/08	TRAVEL SUBSISTENCE	12.52
10–16	P1	09TX2100009	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	AIR CREDIT[56648]	–64.26
10–16	P1	09TX2100010	DO	09/15/08	09/15/08	AIR:SAT-DFW-DCA[02618]L.SMITH	442.00
10–16	P1	09TX2100011	DO	09/11/08	09/11/08	AIR:DCA-DFW-SAT[02612]L.SMITH	199.00
10–16	P1	09TX2100013	DO	09/22/08	09/26/08	AIR:AUS-DCA-AUS[28654]G.INTERI	514.50
10–16	P1	09TX2100017	GERARDO A INTERIANO	09/22/08	09/26/08	TRAVEL SUBSISTENCE	70.00
10–16	P1	09TX2100018	DO	09/21/08	09/21/08	PRIVATE AUTO MILEAGE	18.43
10–17	P1	09TX2100020	HON. LAMAR SMITH	09/29/08	10/06/08	TRAVEL SUBSISTENCE	46.31
10–21	P1	09TX2100023	AVIS RENT A CAR SYSTEMS INC	08/25/08	08/30/08	CAR RENTAL	518.54
10–21	P1	09TX2100022	GERARDO A INTERIANO	10/06/08	10/07/08	PRIVATE AUTO MILEAGE	95.55
10–29	P1	09TX2100031	ALICIA DIANA CHURCH-LUGO	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	11.16
10–29	P1	09TX2100030	HON. LAMAR SMITH	10/11/08	10/13/08	TRAVEL SUBSISTENCE	16.10
10–29	P1	09TX2100040	DO	10/13/08	10/13/08	TRAVEL SUBSISTENCE	11.36
10–30	P1	09TX2100036	SHANNON B CANTRELL	09/11/08	10/14/08	PRIVATE AUTO MILEAGE	286.15
10–30	P1	09TX2100037	DO	09/30/08	09/30/08	TRAVEL SUBSISTENCE	23.36
11–04	P1	09TX2100041	HON. LAMAR SMITH	10/23/08	10/23/08	LOCAL TRANSPORTATION	60.00
11–18	P1	09TX2100045	DO	10/23/08	10/23/08	TRAVEL SUBSISTENCE	3.00
11–18	P1	09TX2100046	DO	10/23/08	10/27/08	TRAVEL SUBSISTENCE	17.26
11–21	P1	09TX2100055	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F DCA-DFW-SAT#48651 L.SMITH	389.00
11–21	P1	09TX2100056	DO	10/02/08	10/02/08	A/F SA-DFW-DCA#50707 L.SMITH	291.00
11–21	P1	09TX2100057	DO	09/29/08	09/29/08	A/F DCA-DFW-SAT#01511 L.SMITH	199.00
11–21	P1	09TX2100058	DO	10/05/08	10/05/08	A/F DCA-DFW-SAT#79607 L.SMITH	476.00
11–21	P1	09TX2100059	DO	10/06/08	10/13/08	A/F SAT-DCA-SAT#78392 L.SMITH	666.00
11–21	P1	09TX2100060	DO	10/24/08	10/24/08	A/F DCA-DFW-AUS#88664 G.INTERI	248.00
11–21	P1	09TX2100061	DO	11/06/08	11/06/08	CREDIT FOR OVERPAYMENTS	–61.60
11–21	P1	09TX2100062	DO	10/26/08	10/27/08	A/F SA-DCA-SAT#19153 L.SMITH	606.00
11–26	P1	09TX2100066	JENNIFER BROWN	11/13/08	11/13/08	TRAVEL SUBSISTENCE	85.00
12–05	P1	09TX2100078	HON. LAMAR SMITH	10/27/08	11/16/08	TRAVEL SUBSISTENCE	46.97
12–05	P1	09TX2100072	JENNIFER BROWN	11/13/08	11/14/08	LODGING	136.60
12–05	P1	09TX2100082	KATIE COMER	11/04/08	11/09/08	AIR DCA-AUS-DCA 59527	436.00
12–05	P1	09TX2100083	DO	11/06/08	11/09/08	TRAVEL SUBSISTENCE	148.95
12–05	P1	09TX2100084	DO	11/05/08	11/06/08	LODGING	136.60
12–05	P1	09TX2100073	SHANNON B CANTRELL	10/28/08	11/05/08	PRIVATE AUTO MILEAGE	94.96
12–05	P1	09TX2100074	DO	10/28/08	10/28/08	TRAVEL SUBSISTENCE	41.85
12–05	P1	09TX2100081	DO	11/05/08	11/05/08	TRAVEL SUBSISTENCE	8.63
12–08	P1	09TX2100093	GERARDO A INTERIANO	10/22/08	10/28/08	TRAVEL SUBSISTENCE	44.22
12–09	P1	09TX2100090	SUSAN M THOMAS	11/13/08	11/17/08	TRAVEL SUBSISTENCE	34.50
12–09	P1	09TX2100091	DO	11/13/08	11/15/08	LODGING	197.80
12–17	P1	09TX2100099	CITIBANK GOV CARD SERVICE	11/12/08	11/13/08		50.00
12–17	P1	09TX2100100	DO	12/01/08	12/01/08	A/F DCA-DFW-SAT#19126L.SMITH	206.00
12–17	P1	09TX2100103	HON. LAMAR SMITH	12/07/08	12/07/08	MEALS ON TRAVEL	3.25
12–22	P1	09TX2100110	JENNIFER BROWN	12/07/08	12/09/08	CAR RENTAL	223.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
12–22	P1	09TX2100105	SUSAN M THOMAS	12/05/08	12/10/08	TRAVEL SUBSISTENCE		116.46
12–22	P1	09TX2100106	DO	12/07/08	12/09/08	CAR RENTAL		223.10
12–24	P1	09TX2100113	AVIS RENT A CAR SYSTEMS INC	11/13/08	11/15/08	BROWN,THOMAS,COMER CAR RENTAL		647.16
12–31	P1	09TX2100117	BRIAN L BALUTA	12/16/08	12/16/08	LOCAL TRANSPORTATION		10.00
12–31	P1	09TX2100123	GERARDO A INTERIANO	12/12/08	12/16/08	LOCAL TRANSPORTATION		49.00
12–31	P1	09TX2100125	KATIE COMER	12/04/08	12/16/08	TRAVEL SUBSISTENCE		69.30
12–31	P1	09TX2100115	SHANNON B CANTRELL	12/02/08	12/15/08	PRIVATE AUTO MILEAGE		123.68
12–31	P1	09TX2100116	DO	12/02/08	12/02/08	TRAVEL SUBSISTENCE		85.33
							TRAVEL TOTALS:	9,305.13
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		22.47
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		27.55
10–08	P2	HCV0803162	HELLO DIRECT	09/18/08	09/18/08	JABRA T5330 BOUNUS PACK		799.92
10–08	P2	HCV0803162	DO	09/18/08	09/18/08	FREIGHT & HANDLING		14.38
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		59.68
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		20.72
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		5.21
10–16	P1	09TX2100007	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES		69.28
10–16	P1	09TX2100016	DO	09/29/08	10/28/08	UTILITIES		158.80
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		23.21
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		20.40
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		10.12
10–21	P1	09TX2100024	WINDSTREAM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		260.25
10–22	S5	DY081000624		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081001202		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		125.00
10–22	S5	DY081005754		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,667.51
10–22	S5	DY081006679		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.32
10–22	S5	DY081009637		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		45.85
10–22	P9	TX2102R0810	MICHAEL A COREY	10/01/08	10/31/08	RENT-AUSTIN		525.00
10–22	P9	TX2101R0810	TETCO CENTER, LP	10/01/08	10/31/08	RENT-SAN ANTONIO		1,963.33
10–22	P9	TX2103R0810	WELLS FARGO CORPORATE	10/01/08	10/31/08	RENT-KERRIVILLE		250.00
10–23	P1	09TX2100029	AT&T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		168.04
10–23	P1	09TX2100027	AT&T MOBILITY	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		148.57
10–23	P1	09TX2100028	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		84.84
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		102.64
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		11.71
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		5.21
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		63.94
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		20.42
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		6.46
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		64.50
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		22.75
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		5.21

11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	103.58
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	28.01
11–18	P1	09TX2100050	AT&T	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	358.22
11–18	P1	09TX2100044	TIME WARNER CABLE	03/29/08	04/28/08	UTILITIES	154.12
11–18	P1	09TX2100051	DO	10/29/08	11/28/08	UTILITIES	158.79
11–18	P1	09TX2100048	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	82.81
11–20	S5	DY081100630		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081101205		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081105544		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,389.12
11–20	S5	DY081106453		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32
11–20	S5	DY081109396		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.65
11–20	P9	TX2102R0811	MICHAEL A COREY	11/01/08	11/30/08	RENT-AUSTIN	525.00
11–20	P9	TX2101R0811	TETCO CENTER, LP	11/01/08	11/30/08	RENT-SAN ANTONIO	1,963.33
11–20	P9	TX2103R0811	WELLS FARGO CORPORATE	11/01/08	11/30/08	RENT-KERRIVILLE	250.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	44.97
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL	26.57
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	5.21
11–26	P1	09TX2100064	AT&T MOBILITY	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	144.80
11–26	P1	09TX2100065	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	144.28
11–26	P1	09TX2100063	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	84.82
12–05	P1	09TX2100085	AT&T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	168.04
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	34.63
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	26.95
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	25.17
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	55.10
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	5.21
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	6.98
12–05	P1	09TX2100068	WINDSTREAM	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	260.25
12–08	P1	09TX2100092	APPLE COURIER SERVICE	10/15/08	10/15/08	POSTAGE/MAILING SERVICE	11.90
12–08	P1	09TX2100088	AT&T	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	639.70
12–08	P1	09TX2100089	TIME WARNER CABLE	11/29/08	12/28/08	UTILITIES	158.79
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	31.51
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	27.39
12–17	P1	09TX2100102	TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES	56.69
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	54.74
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	15.49
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	5.21
12–19	P9	TX2102R0812	MICHAEL A COREY	12/01/08	12/31/08	RENT-AUSTIN	525.00
12–19	P9	TX2101R0812	TETCO CENTER, LP	12/01/08	12/31/08	RENT-SAN ANTONIO	1,963.33
12–19	P9	TX2103R0812	WELLS FARGO CORPORATE	12/01/08	12/31/08	RENT-KERRIVILLE	250.00
12–22	S5	DY081200611		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	60.00
12–22	S5	DY081201185		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	125.00
12–22	S5	DY081205496		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,378.44
12–22	S5	DY081206421		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32
12–22	S5	DY081209324		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.42
12–24	P1	09TX2100112	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	84.82
12–24	P1	09TX2100111	WINDSTREAM	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	260.25
12–31	P1	09TX2100120	AT&T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	168.04
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	118.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
12–31	CB	FXF081230A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		21.19
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL		32.48
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL		5.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,282.39
		PRINTING AND REPRODUCTION						
10–21	P1	09TX2100025	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		173.95
10–24	S3	08298000108		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
11–05	IV	09A90100036	OFFICE OF THE CLERK			REPRO P.L. 110-403		150.00
11–18	P1	09TX2100049	ACCURATE WORD LLC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION		298.90
11–18	P1	09TX2100053	DAVID L. ANDRUKITUS, INC.	10/28/08	10/28/08	PRINTING AND REPRODUCTION		72.50
12–05	P1	09TX2100080	DO	11/12/08	11/12/08	PRINTING AND REPRODUCTION		57.50
12–15	P5	8M5071502	STRATEGIC CONSULTING	05/20/08	05/20/08	MASSPRINTING#2		32,000.00
12–22	S3	08357000102		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		32,799.05
		OTHER SERVICES						
10–16	P1	09TX2100006	FRANKLINCOVEY	08/01/08	08/01/08	TRAINING		270.95
10–22	HR	ACH209126	DO	08/01/08	08/01/08	ACH PAYMENT RETURN		–270.95
11–03	P1	09TX21RW006	DO	08/01/08	08/01/08	TRAINING		270.95
12–05	P1	09TX2100070	ASHLEE VINYARD	11/06/08	11/06/08	EMAIL AND WEB RELATED SERVICES		15.00
						OTHER SERVICES TOTALS:		285.95
		SUPPLIES AND MATERIALS						
10–02	P1	08TX2100511	WEST GROUP PAYMENT CENTER	07/08/08	08/07/08	PUBLICATION/REFERENCE MATERIAL		19.50
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827504	DO	08/11/08	08/11/08	BOTTLED WATER		26.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09TX2100002	ANNA CASANOVA	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		55.21
10–07	P1	09TX2100003	DO	09/25/08	09/25/08	OFFICE SUPPLIES		25.04
10–07	P1	09TX2100004	XEROX CORPORATION	08/29/08	08/29/08	OFFICE SUPPLIES		539.64
10–16	P1	09TX2100015	BRIAN L BALUTA	09/27/08	09/27/08	OFFICE SUPPLIES		29.99
10–16	P1	09TX2100014	HON. LAMAR SMITH	09/28/08	09/28/08	PUBLICATION/REFERENCE MATERIAL		6.83
10–16	P1	09TX2100008	THE AMERICAN SPECATOR	09/19/08	09/19/09	PUBLICATION/REFERENCE MATERIAL		39.00
10–16	P1	09TX2100012	THE BOERNE STAR	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		65.00
10–17	P1	09TX2100019	HON. LAMAR SMITH	10/01/08	10/06/08	PUBLICATION/REFERENCE MATERIAL		24.83
10–22	C2	NW200829002	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES		36.83
10–22	C2	NW200829002	DO	09/09/08	09/09/08	OFFICE SUPPLIES		159.99
10–22	C2	NW200829604	DO	09/23/08	09/23/08	OFFICE SUPPLIES		207.53
10–23	P1	09TX2100026	PINNACLE VIDEO GROUP INC	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		125.00
10–24	P1	09TX2100021	GERARDO A INTERIANO	10/08/08	10/08/08	OFFICE SUPPLIES		339.90
10–29	P1	09TX2100032	ALICIA DIANA CHURCH-LUGO	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		117.00
10–29	P1	09TX2100033	DO	09/15/08	09/15/08	OFFICE SUPPLIES		21.63
10–29	P1	09TX2100035	HON. LAMAR SMITH	10/21/08	10/21/08	PUBLICATION/REFERENCE MATERIAL		33.99
10–29	P1	09TX2100039	DO	10/13/08	10/15/08	PUBLICATION/REFERENCE MATERIAL		26.60
10–29	P1	09TX2100034	JOHN E. ROSS	05/17/08	06/16/08	PUBLICATION/REFERENCE MATERIAL		330.00

10–29	P1	09TX2100038	KATIE COMER	10/13/08	10/13/08	OFFICE SUPPLIES	48.28
10–31	SF	DY081000262		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–105.75
10–31	SF	DY081000848		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000469		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	290.71
11–06	P2	OSM38547	CDW GOVERNMENT INC	10/07/08	10/07/08	HP LJ M2727NF MFP 27PPM	475.00
11–06	P2	OSM38547	DO	10/07/08	10/07/08	SHIPPING	19.99
11–07	P1	09TX2100042	HON. LAMAR SMITH	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	10.81
11–12	P1	09CHS000035	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	CALENDARS	3,500.00
11–17	C2	NW200832202	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES	34.50
11–18	P1	09TX2100047	HON. LAMAR SMITH	10/23/08	10/27/08	PUBLICATION/REFERENCE MATERIAL	18.15
11–18	P1	09TX2100054	DO	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	22.79
11–18	P1	09TX2100043	PINNACLE VIDEO GROUP INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
11–18	P1	09TX2100052	XEROX CORP.	10/23/08	10/23/08	OFFICE SUPPLIES	416.00
11–19	C2	NW200832403	BOISE CASCADE	10/14/08	10/14/08	OFFICE SUPPLIES	47.60
11–19	C2	NW200832403	DO	10/14/08	10/14/08	OFFICE SUPPLIES	57.63
11–19	C2	NW200832403	DO	10/22/08	10/22/08	OFFICE SUPPLIES	144.21
11–19	C2	NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES	61.05
12–02	SF	DY081100220		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–113.50
12–02	SF	DY081100702		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
12–02	S1	DY081100462		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	510.66
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/10/08	09/10/08	BOTTLED WATER	33.97
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	HR	ACH212197	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	ACH PAYMENT RETURN	–3,500.00
12–05	P1	09TX2100071	AUSTIN BUSINESS JOURNAL	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	72.95
12–05	P1	09TX2100086	DANIEL ROSSO	11/12/08	11/12/08	OFFICE SUPPLIES	25.29
12–05	P1	09TX2100077	HON. LAMAR SMITH	11/08/08	11/08/08	OFFICE SUPPLIES	8.47
12–05	P1	09TX2100079	DO	10/28/08	11/11/08	PUBLICATION/REFERENCE MATERIAL	60.20
12–05	P1	09TX2100075	SHANNON B CANTRELL	11/18/08	11/18/08	OFFICE SUPPLIES	220.95
12–05	P1	09TX2100069	THE WASHINGTON POST	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL	411.84
12–05	P1	09TX2100076	WASHINGTON TIMES	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	111.84
12–05	P1	09TX2100067	XEROX CORP.	11/04/08	11/04/08	OFFICE SUPPLIES	312.00
12–08	P1	09TX2100094	ANNE OVERBY	10/22/08	11/12/08	OFFICE SUPPLIES	136.37
12–08	P1	09TX2100087	INVESTOR'S BUSINESS DAILY	01/24/08	01/23/10	PUBLICATION/REFERENCE MATERIAL	295.00
12–08	P1	09TX2100095	NATIONAL JOURNAL GROUP, INC.	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/09/08	10/09/08	BOTTLED WATER	37.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09TX2100097	JOHN E. ROSS	11/24/08	11/24/08	OFFICE SUPPLIES	481.03
12–11	P1	09TX2100098	PINNACLE VIDEO GROUP INC	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	125.00
12–11	P1	09TX2100096	SUSAN M THOMAS	11/29/08	11/29/08	HABITATION EXPENSE	32.37
12–17	P1	09TX2100101	ALICIA DIANA CHURCH-LUGO	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	108.08
12–17	P1	09TX2100104	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	95.04
12–22	C2	NW200835704	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES	33.60
12–29	P1	09TX2100109	XEROX CORP.	06/24/08	06/24/08	OFFICE SUPPLIES	105.00
12–31	SF	DY081200221		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–343.00
12–31	SF	DY081200719		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–125.55
12–31	S1	DY081200455		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,000.22
12–31	P1	09TX2100124	GERARDO A INTERIANO	12/15/08	12/15/08	OFFICE SUPPLIES	63.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
12–31	P1	09TX2100118	HON. LAMAR SMITH	12/01/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		11.42
12–31	P1	09TX2100119	DO	12/03/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		26.20
12–31	P1	09TX2100126	KATIE COMER	12/17/08	12/19/08	OFFICE SUPPLIES		1,230.00
12–31	P1	09TX2100121	LEADERSHIP DIRECTORIES, INC.	10/10/09	10/10/09	PUBLICATION/REFERENCE MATERIAL		475.00
						SUPPLIES AND MATERIALS TOTALS:		11,387.16
		EQUIPMENT						
10–22	P9	OFP08101610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08102310	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000833369		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		184.94
11–20	P9	OFP08101611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08102311	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838806		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		184.94
12–19	P9	OFP08101612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08102312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845692		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		184.94
						EQUIPMENT TOTALS:		10,451.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,646.31
						OFFICE TOTALS:		379,646.31
2007 HON. LAMAR SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
12–02	P2	OSM36459	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/07	12/28/07	IQ3 INSTALLATION		1,500.00
12–02	P2	OSM36459	DO	12/28/07	12/28/07	3 DAY ON SITE TRAINING		3,600.00
						OTHER SERVICES TOTALS:		5,100.00
		SUPPLIES AND MATERIALS						
10–01	CO	9YZ6241949	UNIVERSITY OF TEXAS AT AUSTIN	07/09/07	07/09/08	CANCELLED CHECK - STALE DATED		–24.00
						SUPPLIES AND MATERIALS TOTALS:		–24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,076.00
						OFFICE TOTALS:		5,076.00
2008 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,850.37	1,496.95
						PERSONNEL COMPENSATION	1,001,474.51	296,737.18
						PERSONNEL BENEFITS	5,780.15	1,464.66
						TRAVEL	46,398.00	10,654.68
						RENT, COMMUNICATION, UTILITIES	92,747.95	23,500.85
						PRINTING AND REPRODUCTION	6,216.40	810.92
						OTHER SERVICES	3,216.15	210.00
						SUPPLIES AND MATERIALS	55,181.34	31,733.30
						EQUIPMENT	50,307.18	12,130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,172.05	378,738.54

OFFICE TOTALS: 1,273,172.05 378,738.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	489.75
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	215.53
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	791.67
						FRANKED MAIL TOTALS:	1,496.95

PERSONNEL COMPENSATION

BARRETT,ELIZABETH A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,602.77
BOLING,DAVID	10/01/08	12/31/08	CHIEF OF STAFF	38,080.41
COCKRELL JR, COLLINS D.	10/01/08	12/31/08	DISTRICT AIDE	16,515.00
GRIFFEN,MARTYN	10/01/08	12/31/08	LEGIS CORRESPONDENT	12,500.00
HARGIS, KATHERYN B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
HOBBS,MARGARET E C	10/01/08	12/31/08	DISTRICT AIDE	10,833.32
HOLLINGSWORTH, DAVID	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,972.68
HOSKINS, MARIA	10/01/08	12/31/08	DISTRICT AIDE	16,515.00
JONES, RHONDA G.	10/01/08	12/31/08	DISTRICT AIDE	9,591.00
LAMPKIN, AHMAD	10/01/08	12/31/08	DISTRICT AIDE	13,144.32
MADDEN,DANIEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,478.32
MCNEESE, VALERIE	10/01/08	12/31/08	EXECUTIVE ASSISTANT	17,757.00
ORMAN,MELANIE	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,750.00
PEARSON, DEXTER	10/01/08	12/31/08	DISTRICT AIDE	14,317.00
SAVAGE III, JAMES	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,425.00
SWIRSZCZ,JOANNA B	11/03/08	12/31/08	PAID INTERN	2,900.00
WATKINS, ANTHONY T.	10/01/08	12/31/08	SCHEDULER	13,829.68
WHITE, AMANDA N.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,525.68
WILSON III, PHYNAUS L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	296,737.18

PERSONNEL BENEFITS

10–31	S7	08305000013		10/01/08	10/31/08	TRANSIT BENEFITS	488.20
12–03	S7	08338000010		10/01/08	10/31/08	TRANSIT BENEFITS	488.14
12–22	S7	08357000008		11/01/08	11/30/08	TRANSIT BENEFITS	488.32
						PERSONNEL BENEFITS TOTALS:	1,464.66

TRAVEL

10–01	P1	08AR0200704	CITIBANK GOV CARD SERVICE	09/15/08	09/18/08	LODGING	664.80
10–01	P1	08AR0200705	DO	09/23/08	09/28/08	A/F LR-DC-LR LAMPKIN	369.00
10–01	P1	08AR0200706	DO	09/23/08	09/28/08	A/F LR-DC-LR PEARSON	520.00
10–03	P1	08AR0200696	DO	09/15/08	09/18/08	A/F LR-DC-LR #8031 HOSKINS	360.00
10–07	P1	09AR0200004	DEVON COCKRELL	09/20/08	09/20/08	PRIVATE AUTO MILEAGE	30.42
10–07	P1	09AR0200006	HON. VIC SNYDER	09/22/08	09/22/08	LOCAL TRANSPORTATION	15.00
10–10	P1	09AR0200021	CITIBANK GOV CARD SERVICE	09/23/08	09/24/08	LODGING	239.31
10–10	P1	09AR0200022	DO	09/25/08	09/28/08	PEARSON HOTEL	747.58
10–10	P1	09AR0200023	DO	09/29/08	09/30/08	BOLING A/F DC-LR-DC 8538	364.50
10–10	P1	09AR0200025	DO	10/02/08	10/02/08	SNYDER A/F LR-DC 5474	187.00
10–10	P1	09AR0200012	MARGARET E C HOBBS	09/28/08	09/29/08	LODGING	104.34
10–10	P1	09AR0200013	DO	09/29/08	09/29/08	MEALS ON TRAVEL	8.13
10–10	P1	09AR0200017	DO	09/26/08	09/26/08	PRIVATE AUTO MILEAGE	175.50
10–14	P1	09AR0200024	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	SNYDER A/F DC-LR 5521	328.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
10–20	P1	09AR0200036	DO	10/03/08	10/03/08	A/F DC-LR #0033 MBR		187.00
10–20	P1	09AR0200032	DAVID ALAN BOLING	09/29/08	09/30/08	TRAVEL SUBSISTENCE		157.99
10–20	P1	09AR0200028	DEXTER PEARSON	09/23/08	09/28/08	TRAVEL SUBSISTENCE		197.77
10–20	P1	09AR0200033	PHYNAUS WILSON III	09/26/08	09/26/08	TRAVEL SUBSISTENCE		117.14
10–22	P1	09AR0200029	FUELMAN	09/01/08	09/30/08	GASOLINE		180.86
10–22	P9	AR0201L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY IMPALA		400.88
10–24	P1	09AR0200044	CITIBANK GOV CARD SERVICE	09/08/08	09/11/08	HOSKINS LR-DAL-LR 0770		249.50
10–24	P1	09AR0200045	DO	09/18/08	09/18/08	HOSKINS A/F CHANGE FEES 8876		25.00
10–24	P1	09AR0200039	DEVON COCKRELL	10/08/08	10/08/08	PRIVATE AUTO MILEAGE		36.27
10–29	P1	09AR0200049	JAMAAL LAMPKIN	09/29/08	09/30/08	PRIVATE AUTO MILEAGE		177.84
11–03	P1	09AR0200051	DO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE		37.44
11–10	P1	09AR0200056	CITIBANK GOV CARD SERVICE	10/22/08	10/26/08	SAVAGE DC-LR-DC 5013		374.00
11–10	P1	09AR0200070	DEXTER PEARSON	10/03/08	10/22/08	PRIVATE AUTO MILEAGE		146.25
11–10	P1	09AR0200071	JAMAAL LAMPKIN	10/16/08	10/24/08	PRIVATE AUTO MILEAGE		156.78
11–10	P1	09AR0200068	MARIA HOSKINS	10/16/08	10/16/08	PRIVATE AUTO MILEAGE		81.90
11–10	P1	09AR0200069	DO	10/16/08	10/16/08	TRAVEL SUBSISTENCE		74.92
11–20	P9	AR0201L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY IMPALA		400.88
11–20	P1	09AR0200075	JAMAAL LAMPKIN	10/30/08	11/06/08	PRIVATE AUTO MILEAGE		179.01
11–25	P1	09AR0200083	DEVON COCKRELL	11/11/08	11/11/08	PRIVATE AUTO MILEAGE		24.57
11–25	P1	09AR0200088	FUELMAN	10/01/08	10/31/08	GASOLINE		155.89
11–25	P1	09AR0200089	JAMES SAVAGE	10/22/08	10/26/08	TRAVEL SUBSISTENCE		165.76
12–03	P1	09AR0200097	MARIA HOSKINS	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		121.68
12–08	P1	09AR0200103	DO	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		36.27
12–11	P1	09AR0200105	CITIBANK GOV CARD SERVICE	11/14/08	11/29/08	A/F DC-LR-DC 5847 HARGIS		427.00
12–11	P1	09AR0200106	DO	11/18/08	11/20/08	A/F LR-DC-LR 1221 COCKRELL		399.00
12–11	P1	09AR0200107	MARIA HOSKINS	11/13/08	11/13/08	LOCAL TRANSPORTATION		4.00
12–19	P9	AR0201L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY IMPALA		400.88
12–20	P1	09AR0200118	DEVON COCKRELL	11/18/08	11/20/08	MEALS ON TRAVEL		21.08
12–20	P1	09AR0200122	FUELMAN	11/01/08	11/30/08	GASOLINE		51.21
12–31	P1	09AR0200133	CITIBANK GOV CARD SERVICE	12/10/08	12/13/08	A/F LR-DC-LR		394.50
12–31	P1	09AR0200134	DO	12/10/08	12/13/08	LODGING		717.93
12–31	P1	09AR0200123	KATHERYN B HARGIS	11/16/08	11/25/08	TRAVEL SUBSISTENCE		273.43
12–31	P1	09AR0200124	DO	11/16/08	11/25/08	PRIVATE AUTO MILEAGE		165.97
							TRAVEL TOTALS:	10,654.68
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09AR0200001	CENTURYTEL	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		19.42
10–07	P1	09AR0200002	COMCAST CABLEVISION	09/22/08	10/21/08	UTILITIES		99.19
10–07	P1	09AR0200003	FEDERAL EXPRESS	09/09/08	09/16/08	POSTAGE/MAILING SERVICE		29.86
10–07	P1	09AR0200009	UPS	09/17/08	09/19/08	POSTAGE/MAILING SERVICE		14.08
10–10	P1	09AR0200014	ARKANSAS TELEPHONE CO.	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		12.29
10–10	P1	09AR0200015	AT&T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		128.76
10–10	P1	09AR0200020	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		43.47
10–10	P1	09AR0200011	FEDERAL EXPRESS	09/18/08	09/23/08	POSTAGE/MAILING SERVICE		29.57

10–20	P1	09AR0200030	ARKWEST COMMUNICATIONS, INC.	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	13.01
10–22	S5	DY081000061		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081000731		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081001608		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	936.96
10–22	S5	DY081006228		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.63
10–22	S5	DY081006819		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	106.27
10–22	P2	HCV0803139	AT&T MOBILITY	09/18/08	09/18/08	ATT PEARL COLOR W/VOICED DATA	99.99
10–22	P9	AR0201R0810	PROSPECT BUILDING, LLC	10/01/08	10/31/08	RENT-LITTLE ROCK	5,256.00
10–24	P1	09AR0200037	FEDERAL EXPRESS	09/26/08	09/30/08	POSTAGE/MAILING SERVICE	15.54
10–24	P1	09AR0200038	WINDSTREAM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	33.68
10–29	P1	09AR0200047	FEDERAL EXPRESS	10/01/08	10/07/08	POSTAGE/MAILING SERVICE	22.05
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	460.78
11–03	P1	09AR0200053	AT&T MOBILITY	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	43.47
11–03	P1	09AR0200054	COMCAST CABLEVISION	10/22/08	11/21/08	UTILITIES	99.18
11–03	P1	09AR0200055	FEDERAL EXPRESS	10/08/08	10/13/08	POSTAGE/MAILING SERVICE	16.32
11–10	P1	09AR0200062	AT&T	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	291.36
11–10	P1	09AR0200063	CENTURYTEL	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	19.42
11–10	P1	09AR0200064	FEDERAL EXPRESS	10/14/08	10/21/08	POSTAGE/MAILING SERVICE	22.43
11–10	P1	09AR0200072	MCI A VERIZON CO.	08/21/08	09/23/08	TELECOMMUNICATIONS CHARGES	65.39
11–10	P1	09AR0200057	UPS	09/22/08	09/30/08	POSTAGE/MAILING SERVICE	16.78
11–10	P1	09AR0200060	DO	10/08/08	10/10/08	POSTAGE/MAILING SERVICE	11.64
11–20	S5	DY081100059		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100734		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081101591		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	921.02
11–20	S5	DY081106001		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.63
11–20	S5	DY081106601		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.17
11–20	P1	09AR0200073	ARKANSAS TELEPHONE CO.	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	12.29
11–20	P1	09AR0200077	ARKWEST COMMUNICATIONS, INC.	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	13.01
11–20	P1	09AR0200076	AT&T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	125.49
11–20	P1	09AR0200074	FEDERAL EXPRESS	10/23/08	10/28/08	POSTAGE/MAILING SERVICE	14.51
11–20	P9	AR0201R0811	PROSPECT BUILDING, LLC	11/01/08	11/30/08	RENT-LITTLE ROCK	5,256.00
11–25	P1	09AR0200085	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	43.47
11–25	P1	09AR0200086	MARTYN GRIFFEN	11/02/08	11/02/08	TELECOMMUNICATIONS CHARGES	24.99
11–25	P1	09AR0200091	UPS	10/14/08	10/23/08	POSTAGE/MAILING SERVICE	63.24
11–25	P1	09AR0200093	DO	10/27/08	10/31/08	POSTAGE/MAILING SERVICE	10.66
11–25	P1	09AR0200080	WINDSTREAM	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	33.68
12–03	P1	09AR0200099	AT&T MOBILITY	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	43.47
12–03	P1	09AR0200095	FEDERAL EXPRESS	10/30/08	10/31/08	POSTAGE/MAILING SERVICE	7.54
12–03	P1	09AR0200096	DO	11/03/08	11/04/08	POSTAGE/MAILING SERVICE	64.42
12–08	P1	09AR0200101	DO	11/06/08	11/11/08	POSTAGE/MAILING SERVICE	14.89
12–09	P1	09AR0200100	COMCAST CABLEVISION	11/22/08	12/21/08	UTILITIES	99.15
12–11	P1	09AR0200111	AT&T	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	211.28
12–11	P1	09AR0200109	CENTURYTEL	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	21.36
12–11	P1	09AR0200113	UPS	10/31/08	11/07/08	POSTAGE/MAILING SERVICE	17.55
12–11	P1	09AR0200115	DO	11/07/08	11/14/08	POSTAGE/MAILING SERVICE	23.69
12–19	P9	AR0201R0812	PROSPECT BUILDING, LLC	12/01/08	12/31/08	RENT-LITTLE ROCK	5,256.00
12–20	P1	09AR0200121	ARKANSAS TELEPHONE CO.	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	13.52
12–20	P1	09AR0200117	FEDERAL EXPRESS	11/12/08	11/18/08	POSTAGE/MAILING SERVICE	22.89
12–22	S5	DY081200058		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
12–22	S5	DY081200715		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081201574		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		976.47
12–22	S5	DY081205965		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.63
12–22	S5	DY081206563		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		87.18
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		490.57
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		482.29
12–25	P2	HCV0802735A	AT&T MOBILITY	12/20/08	12/20/08	8820		49.99
12–31	P1	09AR0200132	ARKWEST COMMUNICATIONS, INC.	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		13.01
12–31	P1	09AR0200128	AT&T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		125.49
12–31	P1	09AR0200130	DO	10/23/08	11/22/08	POSTAGE/MAILING SERVICE		22.05
12–31	P1	09AR0200129	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		43.47
12–31	P1	09AR0200131	MCI A VERIZON CO.	09/25/08	11/05/08	TELECOMMUNICATIONS CHARGES		81.09
12–31	P1	09AR0200125	UPS	11/17/08	11/21/08	POSTAGE/MAILING SERVICE		37.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,500.85
		PRINTING AND REPRODUCTION						
10–07	P1	09AR0200007	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		38.00
10–10	P1	09AR0200018	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		38.00
10–29	P1	09AR0200048	XEROX CORPORATION	06/23/08	08/06/08	PRINTING AND REPRODUCTION		58.92
11–12	OP	08GPO070804	PUBLIC PRINTER	06/09/08	06/09/08	PRINTING		91.00
11–12	OP	08GPO070804	DO	06/09/08	06/09/08	PRINTING		47.00
11–12	OP	08GPO090802	DO	08/08/08	08/08/08	PRINTING		36.00
11–25	P1	09AR0200090	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION		28.00
12–02	OP	08GPO100804	PUBLIC PRINTER	09/14/08	09/14/08	PRINTING		380.00
12–02	OP	08GPO100804	DO	08/08/08	08/08/08	PRINTING		94.00
							PRINTING AND REPRODUCTION TOTALS:	810.92
		OTHER SERVICES						
10–20	P1	09AR0200027	DEXTER PEARSON	09/25/08	09/25/08	TRAINING		110.00
11–03	P1	09AR0200052	AR STATE CHAMBER OF COMMERCE	10/08/08	10/08/08	TRAINING		100.00
							OTHER SERVICES TOTALS:	210.00
		SUPPLIES AND MATERIALS						
10–07	P1	09AR0200005	DEVON COCKRELL	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		11.00
10–07	P1	09AR0200010	HON. VIC SNYDER	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		66.35
10–07	P1	09AR0200008	LEADERSHIP DIRECTORIES INC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–10	P1	09AR0200016	CLEAR MOUNTAIN SPRING WATER CO	09/26/08	09/26/08	BOTTLED WATER		92.22
10–10	P1	09AR0200019	PETTUS OFFICE PRODUCTS	09/09/08	09/09/08	OFFICE SUPPLIES		411.65
10–20	P1	09AR0200031	DAVID ALAN BOLING	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		53.00
10–20	P1	09AR0200026	EL LATINO	10/03/08	10/03/09	PUBLICATION/REFERENCE MATERIAL		42.00
10–20	P1	09AR0200034	JOE RAGAN'S COFFEE LTD	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		86.25
10–22	P1	09AR0200035	E & E PUBLISHING LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		3,795.00
10–24	P1	09AR0200041	CLEAR MOUNTAIN SPRING WATER CO	09/15/08	09/15/08	BOTTLED WATER		27.16
10–24	P1	09AR0200042	DO	09/25/08	09/25/08	BOTTLED WATER		85.86
10–24	P1	09AR0200043	DO	10/08/08	10/08/08	BOTTLED WATER		10.75
10–24	P1	09AR0200040	MARIA HOSKINS	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		21.49

10–29	P1	09AR0200050	PETTUS OFFICE PRODUCTS	10/13/08	10/13/08	OFFICE SUPPLIES	100.42
10–29	P1	09AR0200046	WORDSWORTH BOOK & COMPANY	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	26.88
10–31	SF	DY081000054		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–46.25
10–31	S1	DY081000024		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	889.50
11–10	P1	09AR0200061	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	22,400.00
11–10	P1	09AR0200058	JOE RAGAN'S COFFEE LTD	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	39.50
11–10	P1	09AR0200059	MOUNTAIN VALLEY WATER CO	10/17/08	10/17/08	BOTTLED WATER	49.95
11–10	P1	09AR0200066	PETTUS OFFICE PRODUCTS	10/23/08	10/23/08	OFFICE SUPPLIES	5.04
11–10	P1	09AR0200065	THE LEADER	10/18/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	18.00
11–25	P1	09AR0200084	AR STATE CHAMBER OF COMMERCE	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	200.00
11–25	P1	09AR0200078	CLEAR MOUNTAIN SPRING WATER CO	11/06/08	11/06/08	BOTTLED WATER	49.65
11–25	P1	09AR0200094	DO	09/15/08	09/15/08	BOTTLED WATER	6.88
11–25	P1	09AR0200079	DEVON COCKRELL	10/23/08	10/23/08	OFFICE SUPPLIES	29.98
11–25	P1	09AR0200092	JOE RAGAN'S COFFEE LTD	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	158.70
11–25	P1	09AR0200082	NORTHWEST ARKANSAS BUSINESS	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	39.95
11–25	P1	09AR0200087	THE WEEK	11/03/08	11/03/08	PUBLICATION/REFERENCE MATERIAL	49.97
12–02	SF	DY081100041		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–434.25
12–02	S1	DY081100022		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,045.75
12–03	P1	09AR0200098	ARKANSAS DEMOCRAT GAZETTE	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL	453.00
12–08	P1	09AR0200102	LOG CABIN DEMOCRAT	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL	215.00
12–08	P1	09AR0200104	RHONDA G. JONES	11/20/08	11/20/08	OFFICE SUPPLIES	9.13
12–11	P1	09AR0200108	CLEAR MOUNTAIN SPRING WATER CO	11/08/08	11/08/08	BOTTLED WATER	10.75
12–11	P1	09AR0200116	JOE RAGAN'S COFFEE LTD	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	79.80
12–11	P1	09AR0200112	MOUNTAIN VALLEY WATER CO	11/14/08	11/14/08	BOTTLED WATER	126.70
12–11	P1	09AR0200114	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	503.00
12–11	P1	09AR0200110	YELL COUNTY RECORD	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	26.00
12–20	P1	09AR0200119	PETTUS OFFICE PRODUCTS	11/06/08	11/06/08	OFFICE SUPPLIES	18.15
12–31	SF	DY081200042		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–33.50
12–31	S1	DY081200023		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	436.17
12–31	P1	09AR0200127	JOE RAGAN'S COFFEE LTD	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	81.70
						SUPPLIES AND MATERIALS TOTALS:	31,733.30
		EQUIPMENT					
10–22	P9	OFP08081910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08082010	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832577		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
11–13	F1	NN000025116	LOCKHEED MARTIN DESKTOP SOLUTI	07/22/08	07/22/08	T&M SERVICE	658.00
11–20	P9	OFP08081911	DO	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08082011	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000839506		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	175.00
12–19	P9	OFP08081912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08082012	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844914		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
						EQUIPMENT TOTALS:	12,130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,738.54
						OFFICE TOTALS:	378,738.54

2007 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10–24	P2	OSM36581	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/08	01/08/08	IQ3 INSTALLATION	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. VIC SNYDER—Con.							
10–24	P2 OSM36581	DO	01/08/08	01/08/08	3 DAY ON SITE TRAINING		3,600.00
					OTHER SERVICES TOTALS:		5,100.00
	SUPPLIES AND MATERIALS						
11–06	HR 340298	LEXIS PUBLISHING	07/10/07	07/10/07	REFUND;OVERPAYMENT		–2.78
					SUPPLIES AND MATERIALS TOTALS:		–2.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,097.22
					OFFICE TOTALS:		5,097.22
2008 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	95,547.41	3,273.95
					PERSONNEL COMPENSATION	838,805.88	219,568.49
					PERSONNEL BENEFITS	4,637.02	1,201.91
					TRAVEL	33,322.05	9,918.45
					RENT, COMMUNICATION, UTILITIES	87,072.84	22,098.50
					PRINTING AND REPRODUCTION	142,438.12	4,005.00
					OTHER SERVICES	22,024.50	10,470.00
					SUPPLIES AND MATERIALS	58,089.45	35,893.83
					EQUIPMENT	18,530.16	3,947.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,467.43	310,378.09
					OFFICE TOTALS:	1,300,467.43	310,378.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		437.81
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		2,354.75
12–02	SF DY081100303		11/20/08	12/01/08	FRANKED MAIL		–4.73
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		486.12
					FRANKED MAIL TOTALS:		3,273.95
PERSONNEL COMPENSATION							
		AWAN, ABID A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,724.99
		AYALA, MIGUEL A.	11/01/08	11/30/08	SHARED EMPLOYEE		3,775.00
		CHAVEZ,ALICIA M	10/01/08	12/31/08	CASEWORKER		10,120.00
		CHEN, CINDY I.	10/01/08	12/31/08	ADMINISTRATIVE/CASEWORK MNGR		12,250.00
		DE LA TORRE,LAURA	10/01/08	12/31/08	SCHEDULER		9,250.00
		DURAN, BENITA	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		18,600.01
		ERTEL, CAROL D.	10/01/08	12/31/08	SHARED EMPLOYEE		6,250.01
		HENRY, ELENA	10/01/08	12/31/08	CASEWORKER		9,825.01
		KAWAI, DIANA S.	10/01/08	12/31/08	CALIFORNIA SCHEDULER		11,875.01
		LE, RICKY X.	10/01/08	12/31/08	SHARED EMPLOYEE		1,200.00
		LEE, NOELLE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,249.99
		LIZAOLA,CRISTAL D	10/01/08	12/31/08	STAFF ASST/COMMUNITY LIAISON		7,750.00
		LYSTER, DONALD M.	10/01/08	10/17/08	CHIEF OF STAFF		8,107.08

			DO	10/01/08	10/17/08	CHIEF OF STAFF (OTHER COMPENSATION)	1,802.50
			MARTINEZ,JOSEPH	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,250.00
			MCDONALD, LAURA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,375.00
			MELENDEZ, SONIA	11/01/08	12/31/08	PRESS SECRETARY	7,416.67
			MONTELONGO,CLAUDIA	10/01/08	12/31/08	STAFF ASSISTANT	7,499.99
			MURO, ELIZABETH H.	10/01/08	12/10/08	LEGISLATIVE ASSISTANT	8,069.44
			RAMIREZ, ANGELA K.	11/01/08	11/30/08	SHARED EMPLOYEE	4,225.00
			RAMIREZ, OSCAR T.	12/15/08	12/15/08	CHIEF OF STAFF	4,577.78
			SOBERANIS, ROBERTO C.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,125.01
			TUNG, VICTORIA	10/01/08	10/01/08	SHARED EMPLOYEE	1,000.00
			URIAS, BRYAN	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,749.99
			UZZELL, MEGAN J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,500.01
						PERSONNEL COMPENSATION TOTALS:	219,568.49
		PERSONNEL BENEFITS					
10–31	S7	08305000054		10/01/08	10/31/08	TRANSIT BENEFITS	404.55
12–03	S7	08338000051		11/01/08	11/30/08	TRANSIT BENEFITS	404.49
12–22	S7	08357000046		11/01/08	11/30/08	TRANSIT BENEFITS	392.87
						PERSONNEL BENEFITS TOTALS:	1,201.91
		TRAVEL					
10–06	P1	09CA3200004	ALICIA M. CHAVES	08/08/08	08/23/08	PRIVATE AUTO MILEAGE	80.50
10–06	P1	09CA3200005	BENITA DURAN	08/14/08	08/21/08	PRIVATE AUTO MILEAGE	107.70
10–06	P1	09CA3200001	BRYAN URIAS	08/04/08	08/21/08	PRIVATE AUTO MILEAGE	219.01
10–06	P1	09CA3200003	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION	5.00
10–06	P1	09CA3200008	CRISTAL D LIZAOLA	08/02/08	08/31/08	PRIVATE AUTO MILEAGE	249.56
10–06	P1	09CA3200007	DIANA S. KAWAI	08/13/08	08/16/08	PRIVATE AUTO MILEAGE	65.63
10–06	P1	09CA3200002	ELENA HENRY	08/15/08	08/19/08	LOCAL TRANSPORTATION	26.40
10–06	P1	09CA3200006	DO	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	379.43
10–07	P1	09CA3200009	DONALD M LYSTER	09/08/08	09/08/08	LOCAL TRANSPORTATION	20.00
10–07	P1	09CA3200010	ROBERT SOBERANIS	09/11/08	09/11/08	PRIVATE AUTO MILEAGE	35.10
10–08	P1	09CA3200019	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F WAS-LAX #6219 MBR	269.50
10–08	P1	09CA3200020	DO	09/15/08	09/15/08	A/F LAX-WAS #6219 MBR	269.50
10–08	P1	09CA3200021	DO	09/07/08	09/07/08	A/F #3714	269.50
10–08	P1	09CA3200022	DO	09/07/08	09/11/08	IL12AOLA	1,149.60
10–08	P1	09CA3200023	DO	09/07/08	09/11/08	A/F #3747 CLIZAOLA	539.00
10–08	P1	09CA3200024	DO	09/07/08	09/11/08	LOCAL TRANSPORTATION	160.00
10–08	P1	09CA3200017	ROBERT SOBERANIS	09/22/08	09/29/08	PRIVATE AUTO MILEAGE	42.12
11–03	P1	09CA3200032	BRYAN URIAS	09/03/08	09/30/08	LOCAL TRANSPORTATION	286.18
11–03	P1	09CA3200033	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	5.00
11–03	P1	09CA3200027	CINDY I-TING CHEN	08/02/08	09/20/08	PRIVATE AUTO MILEAGE	360.77
11–03	P1	09CA3200030	CRISTAL D LIZAOLA	09/01/08	09/24/08	PRIVATE AUTO MILEAGE	174.84
11–03	P1	09CA3200035	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	10.00
11–03	P1	09CA3200029	DIANA S. KAWAI	09/07/08	09/07/08	PRIVATE AUTO MILEAGE	34.19
11–03	P1	09CA3200028	ELENA HENRY	09/13/08	09/30/08	PRIVATE AUTO MILEAGE	52.82
11–03	P1	09CA3200034	DO	09/13/08	09/26/08	LOCAL TRANSPORTATION	36.00
11–03	P1	09CA3200031	JOSEPH MARTINEZ	08/11/08	09/27/08	PRIVATE AUTO MILEAGE	331.17
11–12	P1	09CA3200045	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F WAS-LAX #5809 MBR	269.50
11–12	P1	09CA3200046	DO	10/01/08	10/01/08	A/F LAX-WAS #6095 MBR	266.50
11–12	P1	09CA3200047	DO	10/03/08	10/03/08	A/F WAS-LAX #1410 MBR	266.50
11–12	P1	09CA3200048	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
12–03	P1	09CA3200066	ALICIA M. CHAVES	10/30/08	10/30/08	LOCAL TRANSPORTATION		8.00
12–03	P1	09CA3200069	DO	10/12/08	10/31/08	PRIVATE AUTO MILEAGE		68.70
12–03	P1	09CA3200067	BENITA DURAN	10/02/08	10/13/08	LOCAL TRANSPORTATION		27.00
12–03	P1	09CA3200070	DO	10/02/08	11/13/08	PRIVATE AUTO MILEAGE		41.11
12–03	P1	09CA3200060	BRYAN URIAS	10/14/08	10/14/08	LOCAL TRANSPORTATION		5.00
12–03	P1	09CA3200065	DO	10/01/08	10/26/08	PRIVATE AUTO MILEAGE		318.25
12–03	P1	09CA3200073	CRISTAL D LIZAOLA	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		86.47
12–03	P1	09CA3200072	DIANA S. KAWAI	10/03/08	10/25/08	PRIVATE AUTO MILEAGE		78.23
12–03	P1	09CA3200068	ELENA HENRY	10/10/08	10/30/08	LOCAL TRANSPORTATION		34.00
12–03	P1	09CA3200071	DO	10/02/08	11/30/08	PRIVATE AUTO MILEAGE		239.68
12–03	P1	09CA3200064	JOSEPH MARTINEZ	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		184.10
12–11	P1	09CA3200075	CITIBANK GOV CARD SERVICE	11/16/08	11/20/08	LOCAL TRANSPORTATION		165.00
12–11	P1	09CA3200080	DO	11/16/08	11/16/08	A/F LAX-WAS #8496 MBR		266.50
12–11	P1	09CA3200081	DO	11/20/08	11/20/08	A/F WAS-LAX #8611 MBR		266.50
12–11	P1	09CA3200084	DO	11/17/08	11/21/08	A/F LAX-WAS-LAX#5852 CCHEN		456.00
12–11	P1	09CA3200085	DO	11/19/08	11/21/08	LODGING		281.60
12–11	P1	09CA3200086	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		29.00
12–11	P1	09CA3200076	MEGAN J. UZZELL	11/20/08	11/21/08	MEALS ON TRAVEL		24.37
12–11	P1	09CA3200077	DO	11/19/08	11/21/08	CAR RENTAL		161.26
12–11	P1	09CA3200078	DO	11/21/08	11/21/08	GASOLINE		8.76
12–11	P1	09CA3200079	DO	11/19/08	11/22/08	LOCAL TRANSPORTATION		51.00
12–12	P1	09CA3200082	CITIBANK GOV CARD SERVICE	11/19/08	11/21/08	A/F WAS-LAX-WAS#1784 MUZZELL		456.00
12–12	P1	09CA3200083	DO	12/01/08	12/05/08	A/F LAX-WAS-LAX#8983 BDURAN		456.00
12–24	P1	09CA3200090	SONIA MELENDEZ	01/20/08	01/24/08	MEALS ON TRAVEL		53.20
12–24	P1	09CA3200091	DO	01/23/08	01/23/08	GASOLINE		32.70
12–24	P1	09CA3200092	DO	01/20/08	04/21/08	LOCAL TRANSPORTATION		59.00
							TRAVEL TOTALS:	9,918.45
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08CA3200471	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		607.44
10–07	P1	09CA3200012	UNITED PARCEL SERVICE	08/22/08	08/23/08	POSTAGE/MAILING SERVICE		44.84
10–07	P1	09CA3200011	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		774.81
10–08	P1	09CA3200015	AT&T MOBILITY	08/12/08	09/11/08	TELECOMMUNICATIONS CHARGES		73.84
10–21	P1	09CA3200026	UNITED PARCEL SERVICE	08/26/08	09/13/08	POSTAGE/MAILING SERVICE		10.97
10–22	S5	DY081000118		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		68.00
10–22	S5	DY081000776		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		189.00
10–22	S5	DY081002023		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,284.48
10–22	S5	DY081006267		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.94
10–22	S5	DY081007070		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.50
10–22	P9	CA3202R0810	COUNTY OF LOS ANGELES	10/01/08	10/31/08	RENT-LOS ANGELES		509.60
10–22	P9	CA3201R0810	4401 SANTA ANITA CORP	10/01/08	10/31/08	RENT-EL MONTE		3,592.85
10–27	S3	08301G00003		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		360.00
10–30	S4	08304001078		09/01/08	09/30/08	RECORDING (TRANSFER)		25.00
11–05	P1	09CA3200044	LAURA A DELATORRE	10/20/08	10/20/08			75.00

11–05	P1	09CA3200038	UNITED PARCEL SERVICE	09/24/08	09/30/08	POSTAGE/MAILING SERVICE	10.18
11–05	P1	09CA3200039	DO	09/22/08	10/10/08	POSTAGE/MAILING SERVICE	11.40
11–05	P1	09CA3200043	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	841.99
11–20	S5	DY081100116		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	154.00
11–20	S5	DY081100779		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	177.50
11–20	S5	DY081101988		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,671.40
11–20	S5	DY081106040		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.94
11–20	S5	DY081106851		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.03
11–20	P9	CA3202R0811	COUNTY OF LOS ANGELES	11/01/08	11/30/08	RENT-LOS ANGELES	509.60
11–20	P9	CA3201R0811	4401 SANTA ANITA CORP	11/01/08	11/30/08	RENT-EL MONTE	3,592.85
12–03	P1	09CA3200074	AT&T MOBILITY	09/12/08	11/11/08	TELECOMMUNICATIONS CHARGES	73.84
12–03	P1	09CA3200055	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	746.69
12–19	P9	CA3202R0812	COUNTY OF LOS ANGELES	12/01/08	12/31/08	RENT-LOS ANGELES	509.60
12–19	P9	CA3201R0812	4401 SANTA ANITA CORP	12/01/08	12/31/08	RENT-EL MONTE	3,592.85
12–22	S5	DY081200112		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	68.00
12–22	S5	DY081200760		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	177.50
12–22	S5	DY081201967		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,124.32
12–22	S5	DY081206004		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.94
12–22	S5	DY081206808		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.55
12–24	P1	09CA3200096	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	80.00
12–24	P1	09CA3200095	AT&T MOBILITY	10/12/08	11/11/08	TELECOMMUNICATIONS CHARGES	73.84
12–24	P1	09CA3200097	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	742.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,098.50
		PRINTING AND REPRODUCTION					
10–08	P1	09CA3200014	CROSHAW PRINTING & DIRECT MAIL	07/31/08	07/31/08	PRINTING AND REPRODUCTION	3,528.00
10–08	P1	09CA3200016	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	279.50
12–03	P1	09CA3200056	DO	10/15/08	10/15/08	PRINTING AND REPRODUCTION	40.00
12–24	P1	09CA3200098	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	4,005.00
		OTHER SERVICES					
10–08	P1	09CA3200018	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–25	P1	09CA3200049	ANMAR ELEECTRONICS	10/03/08	10/03/08	SECURITY AND RELATED SERVICE	3,020.00
12–03	P1	09CA3200053	FACELIFT DESIGNS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	400.00
12–03	P1	09CA3200054	DO	10/08/08	10/31/08	EMAIL AND WEB RELATED SERVICES	400.00
12–03	P1	09CA3200050	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–03	P1	09CA3200051	DO	04/02/08	04/02/08	EMAIL AND WEB RELATED SERVICES	500.00
12–16	P1	09CA3200087	OLIVIA CAMPOS-BERGERON	11/20/08	11/21/08	TRAINING	3,500.00
12–17	P1	09CA3200089	FACELIFT DESIGNS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	400.00
12–17	P1	09CA3200088	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	10,470.00
		SUPPLIES AND MATERIALS					
10–02	P1	08CA3200469	SPARKLETTS AND SIERRA SPRINGS	08/08/08	08/31/08	BOTTLED WATER	70.41
10–02	P1	08CA3200470	DO	08/01/08	08/31/08	BOTTLED WATER	34.81
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER	80.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09CA3200013	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	80.00
10–15	C2	NW200828900	BOISE CASCADE	08/22/08	08/22/08	OFFICE SUPPLIES	42.57
10–21	P1	09CA3200025	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
10–22	C2	NW200829600	BOISE CASCADE	09/18/08	09/18/08	OFFICE SUPPLIES		484.86
10–31	SF	DY081000079		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	S1	DY081000070		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		516.50
11–05	P1	09CA3200036	BENITA DURAN	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		40.00
11–05	P1	09CA3200037	DO	10/09/08	10/10/08	OFFICE SUPPLIES		134.76
11–05	P1	09CA3200042	CAPITOL HOST	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		240.00
11–05	P1	09CA3200040	SPARKLETTS AND SIERRA SPRINGS	09/01/08	09/30/08	BOTTLED WATER		70.43
11–05	P1	09CA3200041	DO	09/01/08	09/30/08	BOTTLED WATER		36.53
11–07	P1	09CHS000012	US CAPITOL HISTORICAL SOCIETY	10/17/08	10/17/08	CALENDARS		25,000.00
11–12	P1	09CHS000030	DO	11/06/08	11/06/08	CALENDARS		6,250.00
11–17	C2	NW200832200	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		124.43
11–17	C2	NW200832200	DO	10/01/08	10/01/08	OFFICE SUPPLIES		64.42
12–02	SF	DY081100062		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
12–02	SF	DY081100544		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100070		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		109.19
12–03	P1	09CA3200063	ALICIA M. CHAVES	08/15/08	10/23/08	OFFICE SUPPLIES		73.15
12–03	P1	09CA3200059	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		80.00
12–03	P1	09CA3200061	BENITA DURAN	10/17/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		307.23
12–03	P1	09CA3200062	DO	11/05/08	11/05/08	OFFICE SUPPLIES		4.00
12–03	P1	09CA3200052	CDW GOVERNMENT INC. C/O ISM IN	10/22/08	10/22/08	OFFICE SUPPLIES		381.99
12–04	C2	NW200833900	BOISE CASCADE	11/07/08	11/07/08	OFFICE SUPPLIES		42.88
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		12.00
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		5.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES		3.86
12–09	C2	NW200834300	DO	11/18/08	11/18/08	OFFICE SUPPLIES		8.96
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		84.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–24	P1	09CA3200099	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		895.00
12–24	P1	09CA3200093	SONIA MELENDEZ	03/09/08	03/09/08	OFFICE SUPPLIES		68.24
12–24	P1	09CA3200094	DO	12/04/08	12/12/08	OFFICE SUPPLIES		94.47
12–31	S1	DY081200069		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		384.57
							SUPPLIES AND MATERIALS TOTALS:	35,893.83
		EQUIPMENT						
10–22	P9	OFP08037310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		980.00
10–31	S8	MA000831599		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		326.08
10–31	S8	PL000836238		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		34.79
11–20	P9	OFP08037311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		980.00
11–26	S8	MA000837802		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		303.51
11–26	S8	PL000842425		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		34.79
12–19	P9	OFP08037312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		980.00

12–30	S8	MA000844029		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	274.00
12–30	S8	PL000848575		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	34.79
						EQUIPMENT TOTALS:	3,947.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,378.09
						OFFICE TOTALS:	310,378.09

2007 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–01	CO	9YZ6244633	VERIZON WIRELESS	07/26/07	08/25/07	CANCELED CHECK-STALE DATED	–822.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	–822.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–822.53
						OFFICE TOTALS:	–822.53

2008 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,772.17	4,089.29
PERSONNEL COMPENSATION	901,726.14	236,042.51
PERSONNEL BENEFITS	5,298.52	993.50
TRAVEL	93,758.62	35,482.38
RENT, COMMUNICATION, UTILITIES	91,614.72	22,256.49
PRINTING AND REPRODUCTION	61,662.30	50,900.96
OTHER SERVICES	18,676.99	3,504.98
SUPPLIES AND MATERIALS	18,560.98	4,204.15
EQUIPMENT	43,898.52	10,726.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,968.96	368,200.37
OFFICE TOTALS:	1,292,968.96	368,200.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	591.69
10–31	SF	DY081000420		10/20/08	11/01/08	FRANKED MAIL	–19.20
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	3,193.39
12–02	SF	DY081100353		11/20/08	12/01/08	FRANKED MAIL	–60.82
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	388.53
12–31	SF	DY081200359		12/20/08	12/31/08	FRANKED MAIL	–4.30
						FRANKED MAIL TOTALS:	4,089.29

PERSONNEL COMPENSATION

AMSTUTZ, KAREN E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT 14,999.99
BEAMAN, DONNA R.	10/01/08	11/30/08	STAFF ASSISTANT 4,766.66
BOWERS, MANDY	10/01/08	12/31/08	SHARED EMPLOYEE 300.00
GREEN, MARTIN D.	08/01/08	08/31/08	COMMUNICATIONS DIRECTOR 6,750.00
GREEN,KATHLEEN D	10/01/08	12/31/08	CONSTITUENT LIASION 12,500.00
HOWARD, ADAM	10/01/08	12/31/08	LEGISLATIVE DIRECTOR 18,000.01
HOWELL, STEVE N.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR 18,000.00
KEVELIGHAN, RENEE H.	10/01/08	12/31/08	CHIEF OF STAFF 36,000.82
KLEMANN,SALLY A	10/01/08	12/31/08	DISTRICT SCHEDULER 9,375.00
MARTIN, CORY	10/01/08	12/31/08	DISTRICT REPRESENTATIVE. 18,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
			MCSHERRY, ALLISON T.	10/01/08	12/31/08	CONSTITUENT LIAISON		13,250.01
			PILLIE, DEREK	10/01/08	12/31/08	DISTRICT DIRECTOR		21,500.00
			QUAYLE, WILLIAM R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,000.00
			QUILHOT,JEFFREY R	10/01/08	12/31/08	STAFF ASSISTANT		9,000.01
			SANDERS, CHRISTOPHER S.	10/01/08	12/31/08	DISTRICT SCHEDULER		11,350.01
			SWEARINGEN, BRETT A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,249.99
			WARNICK,CHRISTOPHER R	10/01/08	12/31/08	STAFF ASSISTANT		7,749.99
			WOOD,MINDI L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,500.01
							PERSONNEL COMPENSATION TOTALS:	236,042.51
		PERSONNEL BENEFITS						
10–31	S7	08305000151		10/01/08	10/31/08	TRANSIT BENEFITS		496.78
12–03	S7	08338000149		10/01/08	10/31/08	TRANSIT BENEFITS		496.72
							PERSONNEL BENEFITS TOTALS:	993.50
		TRAVEL						
10–08	P1	09IN0300022	ALLISON T. MCSHERRY	09/17/08	09/26/08	PRIVATE AUTO MILEAGE		47.97
10–08	P1	09IN0300010	CHRISTOPHER S. SANDERS	07/21/08	07/22/08	LODGING		124.26
10–08	P1	09IN0300011	CITIBANK GOV CARD SERVICE	06/08/08	10/01/08	A/F CATO SERVICE		4,221.50
10–08	P1	09IN0300012	DO	08/06/08	08/20/08	LODGING		903.48
10–08	P1	09IN0300013	DO	08/08/08	08/24/08	GASOLINE		361.11
10–08	P1	09IN0300014	DO	08/02/08	08/24/08	LOCAL TRANSPORTATION		24.00
10–08	P1	09IN0300015	DO	08/09/08	08/24/08	CAR RENTAL		1,049.47
10–08	P1	09IN0300003	CORY MARTIN	08/12/08	09/04/08	MEALS ON TRAVEL		54.46
10–08	P1	09IN0300016	HON. MARK E. SOUDER	08/09/08	08/14/08	LODGING		675.39
10–08	P1	09IN0300017	DO	08/09/08	08/20/08	MEALS ON TRAVEL		289.56
10–08	P1	09IN0300019	DO	08/09/08	08/11/08	LOCAL TRANSPORTATION		22.00
10–10	P1	09IN0300027	RENEE HOPE-HOWELL	08/12/08	08/12/08	LOCAL TRANSPORTATION		9.50
10–22	P9	IN0301L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO/07 PACIFICA		549.17
11–17	P1	09IN0300080	ADAM R. HOWARD	10/22/08	11/01/08	MEALS ON TRAVEL		173.06
11–17	P1	09IN0300081	DO	10/26/08	11/04/08	GASOLINE		129.96
11–17	P1	09IN0300082	DO	10/12/08	10/21/08	MEALS ON TRAVEL		65.52
11–17	P1	09IN0300083	DO	10/14/08	10/20/08	GASOLINE		150.98
11–17	P1	09IN0300070	BRETT SWEARINGEN	10/23/08	11/05/08	MEALS ON TRAVEL		125.05
11–17	P1	09IN0300053	CHRISTOPHER S. SANDERS	09/10/08	09/29/08	PRIVATE AUTO MILEAGE		265.59
11–17	P1	09IN0300043	CITIBANK GOV CARD SERVICE	08/02/08	08/27/08	FLIGHTS		2,829.50
11–17	P1	09IN0300044	DO	09/24/08	09/24/08	LODGING		230.15
11–17	P1	09IN0300045	DO	09/24/08	09/24/08	MEALS ON TRAVEL		16.78
11–17	P1	09IN0300046	DO	09/11/08	09/13/08	LODGING		206.08
11–17	P1	09IN0300047	DO	09/11/08	09/12/08	CAR RENTAL		158.03
11–17	P1	09IN0300048	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		2.00
11–17	P1	09IN0300049	DO	09/12/08	09/13/08	GASOLINE		64.93
11–17	P1	09IN0300051	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		10.00
11–17	P1	09IN0300052	DO	09/23/08	09/23/08	CATO SERVICE FEE		25.00
11–17	P1	09IN0300042	CORY MARTIN	10/08/08	10/08/08	MEALS ON TRAVEL		9.15

11–17	P1	09IN0300054	DO	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	115.83
11–17	P1	09IN0300091	DO	08/29/08	08/29/08	GASOLINE	40.01
11–17	P1	09IN0300092	DO	09/09/08	09/09/08	MEALS ON TRAVEL	38.97
11–17	P1	09IN0300050	DEREK PILLIE	09/24/08	09/25/08	LOCAL TRANSPORTATION	25.00
11–17	P1	09IN0300033	HON. MARK E. SOUDER	09/04/08	09/04/08	LODGING	88.48
11–17	P1	09IN0300071	JEFF QUILHOT	10/22/08	11/05/08	MEALS ON TRAVEL	80.45
11–17	P1	09IN0300076	DO	10/14/08	10/27/08	MEALS ON TRAVEL	125.40
11–17	P1	09IN0300079	DO	11/02/08	11/05/08	GASOLINE	32.74
11–17	P1	09IN0300029	KAREN E. AMSTUTZ	10/21/08	10/28/08	MEALS ON TRAVEL	89.25
11–17	P1	09IN0300067	DO	10/16/08	11/04/08	LODGING	1,159.40
11–17	P1	09IN0300068	DO	10/17/08	11/07/08	MEALS ON TRAVEL	123.84
11–17	P1	09IN0300069	DO	10/21/08	11/04/08	LOCAL TRANSPORTATION	107.00
11–17	P1	09IN0300086	DO	10/16/08	10/21/08	MEALS ON TRAVEL	117.23
11–17	P1	09IN0300077	KATHLEEN D GREEN	10/27/08	10/27/08	MEALS ON TRAVEL	14.32
11–17	P1	09IN0300057	LASSUS BROS. OIL, INC.	09/01/08	09/19/08	GASOLINE	218.72
11–17	P1	09IN0300030	MINDI WOOD	09/29/08	10/02/08	CAR RENTAL	129.49
11–17	P1	09IN0300031	DO	10/01/08	10/19/08	LOCAL TRANSPORTATION	6.00
11–17	P1	09IN0300032	DO	09/29/08	09/29/08	LODGING	99.34
11–17	P1	09IN0300034	DO	10/14/08	10/15/08	LODGING	102.60
11–17	P1	09IN0300035	DO	10/14/08	10/20/08	MEALS ON TRAVEL	32.90
11–17	P1	09IN0300036	DO	10/02/08	10/02/08	GASOLINE	54.10
11–17	P1	09IN0300037	DO	10/02/08	10/18/08	LOCAL TRANSPORTATION	10.00
11–17	P1	09IN0300055	RENEE HOPE-HOWELL	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	402.42
11–17	P1	09IN0300084	DO	10/16/08	10/16/08	MEALS ON TRAVEL	19.62
11–17	P1	09IN0300085	DO	10/16/08	10/16/08	GASOLINE	136.04
11–17	P1	09IN0300056	STEVE HOWELL	09/22/08	09/26/08	PRIVATE AUTO MILEAGE	238.68
11–17	P1	09IN0300064	DO	09/26/08	10/02/08	LOCAL TRANSPORTATION	20.00
11–17	P1	09IN0300065	DO	09/26/08	09/26/08	MEALS ON TRAVEL	12.52
11–19	P1	09IN0300094	ADAM R. HOWARD	11/06/08	11/06/08	LODGING	102.60
11–19	P1	09IN0300095	DO	11/05/08	11/07/08	MEALS ON TRAVEL	61.40
11–19	P1	09IN0300096	DO	11/06/08	11/06/08	GASOLINE	30.31
11–19	P1	09IN0300097	DO	10/12/08	11/07/08	LOCAL TRANSPORTATION	40.00
11–19	P1	09IN0300104	ALLISON T. MCSHERRY	10/09/08	10/27/08	PRIVATE AUTO MILEAGE	180.77
11–19	P1	09IN0300106	CITIBANK GOV CARD SERVICE	08/27/08	10/23/08		2,669.00
11–19	P1	09IN0300107	DO	10/02/08	10/23/08	LODGING	980.81
11–19	P1	09IN0300108	DO	10/20/08	10/21/08	GASOLINE	66.97
11–19	P1	09IN0300109	DO	10/21/08	10/24/08	CAR RENTAL	138.23
11–19	P1	09IN0300103	CORY MARTIN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	157.36
11–19	P1	09IN0300098	KAREN E. AMSTUTZ	11/02/08	11/02/08	MEALS ON TRAVEL	20.65
11–20	P1	09IN0300072	CHRISTOPHER R WARNICK	10/21/08	11/02/08	MEALS ON TRAVEL	61.70
11–20	P1	09IN0300073	DO	10/31/08	11/09/08	GASOLINE	107.00
11–20	P1	09IN0300074	DO	10/24/08	10/29/08	MEALS ON TRAVEL	96.96
11–20	P1	09IN0300099	DO	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	359.78
11–20	P1	09IN0300105	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	359.78
11–20	P9	IN0301L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO/07 PACIFICA	549.17
11–24	P1	09IN0300078	SALLY A KLEMANN	10/28/08	10/28/08	MEALS ON TRAVEL	4.29
12–02	P1	09IN0300075	CHRISTOPHER R WARNICK	10/23/08	10/24/08	GASOLINE	62.50
12–11	P1	09IN0300151	ALLISON T. MCSHERRY	11/13/08	11/21/08	PRIVATE AUTO MILEAGE	79.56
12–11	P1	09IN0300153	CHRISTOPHER S. SANDERS	10/05/08	10/17/08	PRIVATE AUTO MILEAGE	314.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
12–11	P1	09IN0300159	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	A/F FWA-DCA-FWA PILLIE 8493		724.00
12–11	P1	09IN0300160	DO	09/25/08	09/25/08	MEALS ON TRAVEL		20.17
12–11	P1	09IN0300161	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		16.00
12–11	P1	09IN0300125	JEFF QUILHOT	10/16/08	10/16/08	MEALS ON TRAVEL		3.50
12–11	P1	09IN0300126	DO	10/16/08	10/21/08	GASOLINE		80.79
12–11	P1	09IN0300132	KAREN E. AMSTUTZ	11/20/08	11/20/08	LOCAL TRANSPORTATION		8.75
12–11	P1	09IN0300141	LASSUS BROS. OIL, INC.	10/01/08	10/30/08	GASOLINE		219.00
12–11	P1	09IN0300123	MINDI WOOD	11/12/08	11/12/08	LODGING		109.60
12–11	P1	09IN0300124	DO	10/13/08	11/04/08	MEALS ON TRAVEL		158.96
12–11	P1	09IN0300152	DO	10/13/08	11/05/08	PRIVATE AUTO MILEAGE		795.60
12–11	P1	09IN0300127	RENEE HOPE-HOWELL	10/23/08	11/10/08	GASOLINE		169.00
12–11	P1	09IN0300128	DO	10/18/08	11/01/08	MEALS ON TRAVEL		140.93
12–11	P1	09IN0300154	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		358.61
12–13	P1	09IN0300168	ADAM R. HOWARD	12/03/08	12/05/08	A/F DCA-IND-DCA #9458		427.00
12–13	P1	09IN0300170	DO	12/03/08	12/05/08	LODGING		118.05
12–13	P1	09IN0300171	DO	12/03/08	12/05/08	MEALS ON TRAVEL		29.83
12–13	P1	09IN0300172	DO	12/05/08	12/05/08	GASOLINE		23.65
12–13	P1	09IN0300173	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		28.00
12–13	P1	09IN0300176	KAREN E. AMSTUTZ	10/29/08	10/29/08	MEALS ON TRAVEL		9.15
12–13	P1	09IN0300174	MINDI WOOD	10/09/08	10/09/08	LODGING		154.06
12–13	P1	09IN0300175	DO	10/09/08	10/11/08	CAR RENTAL		177.58
12–13	P1	09IN0300177	DO	09/29/08	10/11/08	AIRFARES		961.50
12–15	P1	09IN0300162	CORY MARTIN	11/06/08	11/10/08	MEALS ON TRAVEL		24.58
12–15	P1	09IN0300167	HON. MARK E. SOUDER	08/14/08	08/14/08	LOCAL TRANSPORTATION		80.00
12–17	P1	09IN0300190	CHRISTOPHER S. SANDERS	11/07/08	11/21/08	PRIVATE AUTO MILEAGE		424.13
12–17	P1	09IN0300185	CITIBANK GOV CARD SERVICE	10/12/08	11/20/08	A/F FEES X5		3,563.00
12–17	P1	09IN0300186	DO	10/23/08	11/11/08	LODGING		1,933.10
12–17	P1	09IN0300188	HON. MARK E. SOUDER	12/01/08	12/02/08	LODGING		88.48
12–17	P1	09IN0300184	KAREN E. AMSTUTZ	12/09/08	12/09/08	LOCAL TRANSPORTATION		10.00
12–17	P1	09IN0300182	KATHLEEN D GREEN	12/04/08	12/04/08	LOCAL TRANSPORTATION		17.00
12–17	P1	09IN0300193	DO	12/04/08	12/04/08	PRIVATE AUTO MILEAGE		200.66
12–17	P1	09IN0300179	LASSUS BROS. OIL, INC.	11/19/08	11/30/08	GASOLINE		82.06
12–17	P1	09IN0300191	STEVE HOWELL	11/11/08	12/01/08	PRIVATE AUTO MILEAGE		219.38
12–17	P1	09IN0300192	DO	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		34.52
12–19	P9	IN0301L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO/07 PACIFICA		549.17
12–23	P1	09IN0300189	CITIBANK GOV CARD SERVICE	12/08/08	12/11/08	A/F		620.00
12–25	P1	09IN0300196	KATHLEEN D GREEN	12/04/08	12/04/08	LOCAL TRANSPORTATION		8.00
12–31	P1	09IN0300203	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	35,482.38
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		6.75
10–08	P1	09IN0300020	AT&T	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES		195.85
10–08	P1	09IN0300008	ATT	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		106.56

10–08	P1	09IN0300007	EMBARQ	09/07/08	10/06/08	UTILITIES	159.50
10–08	P1	09IN0300005	KAREN E. AMSTUTZ	09/13/08	09/13/08	POSTAGE/MAILING SERVICE	9.70
10–08	P1	09IN0300009	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	27.34
10–08	P1	09IN0300006	VERIZON NORTH	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	250.04
10–08	P1	09IN0300021	DO	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES	546.51
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	6.17
10–22	S5	DY081000286		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000919		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081003308		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	798.17
10–22	S5	DY081006382		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.35
10–22	S5	DY081007769		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.96
10–22	P9	IN0303R0810	CORNERSTONE PLAZA, LLC	10/01/08	10/31/08	RENT-KENDALLVILLE	800.00
10–22	P9	IN0302R0810	PROPERTY MANAGEMENT SERVICES	10/01/08	10/31/08	RENT-GOSHEN	695.00
10–22	P9	IN0301R0810	WINONA RESTORATION PARTNERS	10/01/08	10/31/08	RENT-WINONA LAKE	560.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL	13.00
10–30	S4	08304001079		09/01/08	09/30/08	RECORDING (TRANSFER)	230.63
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	16.41
11–03	S6	IN5465R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT FORT WAYNE	1,984.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	46.74
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	34.51
11–17	P2	HCV0803240	AT&T MOBILITY	10/01/08	10/01/08	ATT 8310 COLOR W/DATA ONLY	149.99
11–17	P1	09IN0300041	CORY MARTIN	10/09/08	10/09/08	POSTAGE/MAILING SERVICE	2.94
11–17	P1	09IN0300038	MEDIACOM	10/11/08	11/10/08	UTILITIES	79.95
11–17	P1	09IN0300061	PROPERTY MANAGEMENT SERVICES	07/09/08	08/01/08	UTILITIES	15.17
11–17	P1	09IN0300062	DO	08/27/08	09/25/08	DISTRICT ELECTRIC	79.26
11–17	P1	09IN0300063	DO	08/01/08	08/29/08	UTILITIES	20.55
11–17	P1	09IN0300039	VERIZON WIRELESS	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES	661.08
11–19	P1	09IN0300117	AT&T	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	255.79
11–19	P1	09IN0300119	ATT	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	106.56
11–19	P1	09IN0300113	RABB WATER SYSTEMS INC	10/10/08	10/10/08	UTILITIES	29.50
11–19	P1	09IN0300116	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	29.50
11–19	P1	09IN0300118	VERIZON NORTH	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	251.75
11–19	P1	09IN0300120	DO	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	550.03
11–19	P1	09IN0300110	VERIZON WIRELESS	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	720.16
11–20	S5	DY081100284		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100922		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081103207		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	986.05
11–20	S5	DY081106155		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.35
11–20	S5	DY081107548		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.30
11–20	P9	IN0303R0811	CORNERSTONE PLAZA, LLC	11/01/08	11/30/08	RENT-KENDALLVILLE	800.00
11–20	P9	IN0302R0811	PROPERTY MANAGEMENT SERVICES	11/01/08	11/30/08	RENT-GOSHEN	695.00
11–20	P9	IN0301R0811	WINONA RESTORATION PARTNERS	11/01/08	11/30/08	RENT-WINONA LAKE	560.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	21.72
11–25	P2	HCV0900110	VERIZON WIRELESS	11/06/08	11/06/08	VW 8330 COLOR W/DATA ONLY	119.98
11–26	S6	IN5465R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT FORT WAYNE	1,984.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	28.45
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	6.17
12–11	P1	09IN0300140	AT&T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	190.51
12–11	P1	09IN0300138	ATT	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	106.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
12–11	P1	09IN0300136	MEDIACOM	11/11/08	12/10/08	UTILITIES		84.95
12–11	P1	09IN0300137	VERIZON BUSINESS	10/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		32.85
12–11	P1	09IN0300139	VERIZON NORTH	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		535.83
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		6.30
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		6.30
12–15	P1	09IN0300163	PROPERTY MANAGEMENT SERVICES	09/25/08	10/28/08	UTILITIES		95.86
12–15	P1	09IN0300164	DO	08/29/08	09/26/08	UTILITIES		15.17
12–15	P2	HCV0900248	VERIZON WIRELESS	12/09/08	12/09/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–17	P1	09IN0300194	MEDIACOM	12/11/08	01/10/09	UTILITIES		84.95
12–17	P1	09IN0300195	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES		557.70
12–19	P9	IN0303R0812	CORNERSTONE PLAZA, LLC	12/01/08	12/31/08	RENT-KENDALLVILLE		800.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		6.35
12–19	P9	IN0302R0812	PROPERTY MANAGEMENT SERVICES	12/01/08	12/31/08	RENT-GOSHEN		695.00
12–19	P9	IN0301R0812	WINONA RESTORATION PARTNERS	12/01/08	12/31/08	RENT-WINONA LAKE		560.00
12–22	S5	DY081200272		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200902		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081203201		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,074.55
12–22	S5	DY081206120		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.35
12–22	S5	DY081207496		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.83
12–30	S6	IN5465R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT FORT WAYNE		1,984.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,256.49
		PRINTING AND REPRODUCTION						
10–08	P1	09IN0300001	MODERN CD	05/01/08	05/31/08	PRINTING AND REPRODUCTION		199.98
10–08	P1	09IN0300002	DO	06/01/08	06/30/08	PRINTING AND REPRODUCTION		306.98
10–24	S3	08298000042		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		19.20
11–12	OP	08GPO080802	PUBLIC PRINTER	07/25/08	07/25/08	PRINTING		112.00
11–17	P2	OSP50470	ACCURATE WORD, LLC	09/18/08	09/18/08	250- WHITE STOCK THERMO BUSINE		52.95
11–17	P1	09IN0300089	CORY MARTIN	09/11/08	09/11/08	PRINTING AND REPRODUCTION		10.70
11–17	P1	09IN0300058	KAREN E. AMSTUTZ	10/15/08	10/15/08	PRINTING AND REPRODUCTION		5.00
11–19	P1	09IN0300122	ALLEN BUSINESS MACHINES CO	07/21/08	10/22/08	PRINTING AND REPRODUCTION		141.33
12–03	P5	8M5094002	THE FRANKING GROUP	06/30/08	06/30/08	MASSPRINTING#2		31,023.08
12–03	P5	8M5094004	DO	08/05/08	08/05/08	MASSPRINTING#4		18,943.00
12–11	P1	09IN0300145	ALLEN BUSINESS MACHINES CO	10/22/08	11/22/08	PRINTING AND REPRODUCTION		70.14
12–22	S3	08357000044		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		50,900.96
		OTHER SERVICES						
10–10	P1	09IN0300026	GSL SOLUTIONS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		125.00
10–14	P1	09IN0300025	SECURANCE INC	08/22/08	08/22/08	INSURANCE		141.00
11–03	S6	IN5465S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY FORT WAYNE		918.90
11–17	P1	09IN0300059	REGION III-A	08/28/08	08/28/08	TRAINING		30.00
11–19	P1	09IN0300111	GSL SOLUTIONS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		75.00
11–26	S6	IN5465S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY FORT WAYNE		918.90
12–11	P1	09IN0300142	ALLEN BUSINESS MACHINES CO	11/13/08	11/13/08	SERVICE CONTRACT		208.00

12–17	P1	09IN0300178	GSL SOLUTIONS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	75.00
12–30	S6	IN5465S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY FORT WAYNE	963.18
12–31	P1	09IN0300202	WISE LOCKSMITH	12/18/08	12/18/08	SERVICE CONTRACT	50.00
						OTHER SERVICES TOTALS:	3,504.98
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827502	DO	08/06/08	08/06/08	BOTTLED WATER	64.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09IN0300004	CORY MARTIN	09/05/08	09/05/08	OFFICE SUPPLIES	10.69
10–08	P1	09IN0300018	HON. MARK E. SOUDER	08/15/08	08/18/08	PUBLICATION/REFERENCE MATERIAL	152.83
10–08	P1	09IN0300024	OFFICE DEPOT CREDIT PLAN	08/27/08	08/27/08	OFFICE SUPPLIES	57.60
10–31	SF	DY081000127		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–54.25
10–31	SF	DY081000713		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000214		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	507.72
11–13	P2	OSS49917	ALLIANCE MICRO	07/15/08	07/15/08	TONER CARTRIDGE - FOR CANON I	138.00
11–17	P1	09IN0300040	CORY MARTIN	10/14/08	10/14/08	OFFICE SUPPLIES	32.09
11–17	P1	09IN0300090	DO	09/02/08	10/06/08	OFFICE SUPPLIES	91.23
11–17	P1	09IN0300066	HON. MARK E. SOUDER	08/11/08	08/11/08	PUBLICATION/REFERENCE MATERIAL	85.85
11–17	P1	09IN0300088	KAREN E. AMSTUTZ	09/27/08	10/18/08	OFFICE SUPPLIES	45.54
11–19	P1	09IN0300093	ADAM R. HOWARD	11/05/08	11/05/08	OFFICE SUPPLIES	19.26
11–19	P1	09IN0300121	ALLEN BUSINESS MACHINES CO	10/28/08	10/28/08	OFFICE SUPPLIES	134.00
11–19	P1	09IN0300100	CORY MARTIN	10/20/08	10/20/08	OFFICE SUPPLIES	167.21
11–19	P1	09IN0300102	ELKHART TRUTH	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	216.00
11–19	P1	09IN0300101	KAREN E. AMSTUTZ	10/24/08	10/24/08	OFFICE SUPPLIES	4.86
11–19	P1	09IN0300112	OFFICEMAX CREDIT PLAN	09/19/08	10/02/08	OFFICE SUPPLIES	279.06
12–02	SF	DY081100112		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–292.25
12–02	SF	DY081100594		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
12–02	S1	DY081100212		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	318.07
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER	43.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09IN0300148	ALLISON T. MCSHERRY	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–11	P1	09IN0300150	CORY MARTIN	10/29/08	10/29/08	OFFICE SUPPLIES	45.99
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/06/08	10/06/08	BOTTLED WATER	56.95
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09IN0300156	DOW JONES & COMPANY, INC.	02/01/09	02/01/11	PUBLICATION/REFERENCE MATERIAL	449.00
12–11	P1	09IN0300155	GOSHEN NEWS	12/25/08	12/25/10	PUBLICATION/REFERENCE MATERIAL	275.40
12–11	P1	09IN0300133	KAREN E. AMSTUTZ	11/28/08	11/30/08	OFFICE SUPPLIES	26.17
12–11	P1	09IN0300149	MINDI WOOD	10/13/08	10/13/08	OFFICE SUPPLIES	44.99
12–11	P1	09IN0300143	OFFICE DEPOT CREDIT PLAN	10/21/08	11/17/08	OFFICE SUPPLIES	141.13
12–11	P1	09IN0300144	RABB WATER SYSTEMS INC	10/24/08	11/25/08	BOTTLED WATER	30.00
12–11	P1	09IN0300135	STAPLES	10/22/08	10/22/08	OFFICE SUPPLIES	14.96
12–11	P1	09IN0300157	THE WASHINGTON POST	11/02/08	11/02/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–12	P1	09IN0300146	CLOUMBIA CITY CHAMBER	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	35.00
12–12	P1	09IN0300147	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–15	P1	09IN0300165	HON. MARK E. SOUDER	09/18/08	10/19/08	PUBLICATION/REFERENCE MATERIAL	284.89
12–15	P1	09IN0300158	WORLD MAGAZINE	02/21/09	02/21/11	PUBLICATION/REFERENCE MATERIAL	89.95
12–17	P1	09IN0300181	HON. MARK E. SOUDER	10/26/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	158.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
12–17	P1	09IN0300183	DO	12/03/08	12/03/08	OFFICE SUPPLIES		136.70
12–31	SF	DY081200110		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–85.25
12–31	SF	DY081200608		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1	DY081200212		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		174.23
12–31	P1	09IN0300205	CHRISTOPHER S. SANDERS	06/06/08	06/06/08	OFFICE SUPPLIES		30.60
12–31	P1	09IN0300206	DEREK PILLIE	01/12/08	10/11/08	PUBLICATION/REFERENCE MATERIAL		138.21
						SUPPLIES AND MATERIALS TOTALS:		4,204.15
		EQUIPMENT						
10–22	P9	OFP08043910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08046010	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831282		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		241.37
11–17	P1	09IN0300060	ALLEN BUSINESS MACHINES CO	10/06/08	10/06/08	MAINTENANCE AND REPAIRS		105.00
11–20	P9	OFP08043911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08046011	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000837990		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		241.37
12–19	P9	OFP08043912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08046012	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844887		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		241.37
						EQUIPMENT TOTALS:		10,726.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,200.37
						OFFICE TOTALS:		368,200.37
2008 HON. ZACHARY T. SPACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	134,832.52	2,855.74
						PERSONNEL COMPENSATION	756,815.77	176,478.02
						PERSONNEL BENEFITS	4,525.25	661.02
						TRAVEL	85,114.69	15,664.85
						RENT, COMMUNICATION, UTILITIES	77,187.69	18,184.85
						PRINTING AND REPRODUCTION	153,903.87	33,236.54
						OTHER SERVICES	42,909.92	9,373.53
						SUPPLIES AND MATERIALS	13,966.66	–1,306.07
						EQUIPMENT	37,769.27	9,178.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,025.64	264,326.59
						OFFICE TOTALS:	1,307,025.64	264,326.59
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		852.87
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		738.65
10–31	SF	DY081000330		10/20/08	11/01/08	FRANKED MAIL		–41.45
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		820.73
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		71.56

12–02	SF	DY081100270		11/20/08	12/01/08	FRANKED MAIL	–5.60
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	433.18
12–31	SF	DY081200282		12/20/08	12/31/08	FRANKED MAIL	–14.20
						FRANKED MAIL TOTALS:	2,855.74
		PERSONNEL COMPENSATION					
			CAIAZZA,THOMAS W	10/01/08	11/04/08	PRESS SECRETARY	3,777.77
			CALEVSKI,MICHAEL J	10/01/08	12/31/08	CASEWORKER	8,499.99
			CARROLL, JILLIAN R.	10/01/08	12/31/08	LEGIS ASST/LEGISLATIVE CORRES	10,500.00
			CHAPMAN,CHRISTOPHER S	10/01/08	12/31/08	CHIEF OF STAFF	18,960.00
			CUNNINGHAM,CYNTHIA A	10/01/08	12/31/08	FIELD REPRESENTATIVE	8,499.99
			ENGSTROM,KENNETH M	10/01/08	12/31/08	DISTRICT DIRECTOR	24,999.99
			ENSLEN,GLENN E	11/01/08	12/31/08	GRANTS COORDINATOR	5,833.34
			DO	10/01/08	10/31/08	PART-TIME EMPLOYEE	2,500.00
			FARMER, DANIEL C.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	5,833.33
			FARVER,SHIRLEY J	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
			HARVEY,NANCY E	11/01/08	12/31/08	PART-TIME EMPLOYEE	3,500.00
			DO	10/01/08	10/31/08	SR POLICY ADVISOR FOR TRANSATL	1,750.00
			HAWN,KRISTEN R	11/01/08	11/30/08	SHARED EMPLOYEE	1,354.17
			HERMAN,SONIA M	10/01/08	12/31/08	STAFF ASSISTANT	6,750.00
			KELSEY,ELIZABETH E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	6,974.99
			LANG,TIMOTHY P	10/01/08	12/31/08	CASEWORKER	6,000.00
			LAPOLLA,LAUREN M	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	9,500.01
			LAWRENCE,BARBARA A	10/01/08	12/31/08	CASEWORKER	7,749.99
			MCCULLOUGH,PATRICIA S	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,000.01
			NEAL,STEPHEN A	10/01/08	12/31/08	STAFF ASSISTANT	6,000.00
			SCHMIDT, AARON	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	19,749.99
			THORTON,MATTHEW H	11/01/08	12/31/08	PRESS SECRETARY	5,244.45
						PERSONNEL COMPENSATION TOTALS:	176,478.02
		PERSONNEL BENEFITS					
10–31	S7	08305000301		10/01/08	10/31/08	TRANSIT BENEFITS	330.54
12–03	S7	08338000299		10/01/08	10/31/08	TRANSIT BENEFITS	330.48
						PERSONNEL BENEFITS TOTALS:	661.02
		TRAVEL					
10–07	P1	090H1800004	KATHLEEN T. GREENE	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	310.05
10–20	P1	090H1800010	GLENN E ENSLEN	09/01/08	09/30/08	TRAVEL SUBSISTENCE	389.96
10–20	P1	090H1800011	ZANE ZENITH COMPANY	10/01/08	10/31/08	LOCAL TRANSPORTATION	25.00
10–21	P1	090H1800014	CYNTHIA A CUNNINGHAM	08/31/08	10/02/08	PRIVATE AUTO MILEAGE	980.99
10–21	P1	090H1800016	MICHAEL J CALEVSKI	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	831.20
10–21	P1	090H1800013	PATRICIA MCCULLOUGH	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	177.50
10–21	P1	090H1800015	STEPHEN A NEAL	09/22/08	10/09/08	PRIVATE AUTO MILEAGE	274.60
10–30	P1	090H1800026	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	TRAVEL SUBSISTENCE	2,685.76
10–30	P1	090H1800027	DO	07/28/08	09/25/08	TRAVEL SUBSISTENCE	929.26
12–02	P1	090H1800042	CYNTHIA A CUNNINGHAM	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	1,131.50
12–02	P1	090H1800043	MICHAEL J CALEVSKI	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	592.59
12–09	P1	090H1800044	GLENN E ENSLEN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	595.72
12–09	P1	090H1800047	STEPHEN A NEAL	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	62.31
12–15	P1	090H1800050	CYNTHIA A CUNNINGHAM	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	515.70
12–15	P1	090H1800051	MICHAEL J CALEVSKI	11/04/08	11/24/08	PRIVATE AUTO MILEAGE	430.58
12–20	P1	090H1800058	CITIBANK GOV CARD SERVICE	11/20/08	11/25/08	TRAVEL SUBSISTENCE	59.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
12–20	P1	09OH1800059	DO	11/19/08	11/20/08	TRAVEL SUBSISTENCE		724.87
12–20	P1	09OH1800060	GLENN E ENSLEN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		718.81
12–30	P1	09OH1800069	CHRISTOPHER S CHAPMAN	10/26/08	11/05/08	TRAVEL SUBSISTENCE		1,760.94
12–30	P1	09OH1800070	DO	11/18/08	12/05/08	TRAVEL SUBSISTENCE		780.88
12–31	P1	09OH1800072	BARBARA A LAWRENCE	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		290.00
12–31	P1	09OH1800073	CYNTHIA A CUNNINGHAM	12/01/08	12/23/08	PRIVATE AUTO MILEAGE		342.90
12–31	P1	09OH1800075	GLENN E ENSLEN	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		589.32
12–31	P1	09OH1800074	MICHAEL J CALEVSKI	12/02/08	12/18/08	PRIVATE AUTO MILEAGE		369.80
12–31	P1	09OH1800076	PATRICIA MCCULLOUGH	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		95.16
							TRAVEL TOTALS:	15,664.85
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09OH1800005	TIME WARNER CABLE	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		53.00
10–08	P1	09OH1800001	ATT	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		273.64
10–20	P1	09OH1800008	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		22.38
10–20	P1	09OH1800007	HORIZON -CHILLICOTHE TELEPHONE	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		409.99
10–22	S5	DY081000507		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081001107		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5	DY081004957		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		511.99
10–22	S5	DY081006602		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		199.54
10–22	S5	DY081009052		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		78.86
10–22	P9	OH1803R0810	FOULKE BLOCK LTD.	10/01/08	10/31/08	RENT-CHILLICOTHE		450.00
10–22	P9	OH1801R0810	IRON AVENUE REALTY, LLC	10/01/08	10/31/08	RENT-DOVER		2,000.00
10–22	P9	OH1802R0810	ZANC ZENITH COMPANY	10/01/08	10/31/08	RENT-ZANESVILLE		1,000.00
10–28	P1	09OH1800017	TIME WARNER CABLE	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		48.35
10–28	P1	09OH1800020	VERIZON NORTH	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		390.95
10–29	P1	09OH1800023	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		83.16
10–29	P1	09OH1800022	ATT	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		276.84
10–29	P1	09OH1800025	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		106.83
11–06	P1	09OH1800028	TIME WARNER CABLE	11/05/08	12/04/08	UTILITIES		53.00
11–06	P1	09OH1800031	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		388.91
11–06	P1	09OH1800032	DO	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		65.34
11–06	P1	09OH1800033	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		65.25
11–06	P1	09OH1800030	ZANE ZENITH COMPANY	11/01/08	11/30/08			25.00
11–20	S5	DY081100509		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081101110		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081104771		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		520.07
11–20	S5	DY081106374		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		199.54
11–20	S5	DY081108811		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		69.36
11–20	P9	OH1803R0811	FOULKE BLOCK LTD.	11/01/08	11/30/08	RENT-CHILLICOTHE		450.00
11–20	P9	OH1801R0811	IRON AVENUE REALTY, LLC	11/01/08	11/30/08	RENT-DOVER		2,000.00
11–20	P9	OH1802R0811	ZANC ZENITH COMPANY	11/01/08	11/30/08	RENT-ZANESVILLE		1,000.00
11–25	P1	09OH1800037	TIME WARNER CABLE	11/03/08	12/02/08	UTILITIES		64.24
11–25	P1	09OH1800035	VERIZON NORTH	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		399.70

12–02	P1	090H1800040	TIMES RECORDER	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	27.60
12–05	P1	090H1800039	ATT	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	358.98
12–09	P1	090H1800046	TIME WARNER CABLE	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	53.00
12–09	P1	090H1800045	ZANE ZENITH COMPANY	12/01/08	12/31/08		25.00
12–17	P1	090H1800052	HORIZON -CHILLICOTHE TELEPHONE	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	416.23
12–18	P1	090H1800054	VERIZON NORTH	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	400.85
12–19	P9	0H1803R0812	FOULKE BLOCK LTD.	12/01/08	12/31/08	RENT-CHILLICOTHE	450.00
12–19	P1	090H1800057	HORIZON -CHILLICOTHE TELEPHONE	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	416.23
12–19	P9	0H1801R0812	IRON AVENUE REALTY, LLC	12/01/08	12/31/08	RENT-DOVER	2,000.00
12–19	P1	090H1800055	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	65.32
12–19	P1	090H1800056	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	165.69
12–19	P9	0H1802R0812	ZANC ZENITH COMPANY	12/01/08	12/31/08	RENT-ZANESVILLE	1,000.00
12–22	S5	DY081200495		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	60.00
12–22	S5	DY081201090		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081204743		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	510.73
12–22	S5	DY081206340		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
12–22	S5	DY081208755		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.98
12–30	P1	090H1800062	ATT	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	273.39
12–30	P1	090H1800061	TIME WARNER CABLE	12/03/08	12/03/08	TELECOMMUNICATIONS CHARGES	64.24
12–30	P1	090H1800066	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	14.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,184.85
		PRINTING AND REPRODUCTION					
10–14	P5	8M5100117	AMERICAN DIRECT MAIL	08/08/08	08/08/08	MASSPRINTING#17	14,987.00
10–15	P5	8M5100115	DO	08/08/08	08/08/08	MASSPRINTING#15	14,987.00
10–15	P5	8M5100118	DO	08/08/08	08/08/08	MASSPRINTING#18	3,022.54
11–12	OP	08GPO070804	PUBLIC PRINTER	06/23/08	06/23/08	PRINTING	240.00
						PRINTING AND REPRODUCTION TOTALS:	33,236.54
		OTHER SERVICES					
10–06	P1	090H1800006	ICONSTITUENT	07/24/08	07/24/08	EMAIL AND WEB RELATED SERVICES	9,131.24
10–07	P1	090H1800003	PIONEER PROGRAMMING, INC	08/08/08	08/11/08	SERVICE CONTRACT	242.29
						OTHER SERVICES TOTALS:	9,373.53
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827504	DO	08/19/08	08/19/08	BOTTLED WATER	74.66
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	090H1800002	CRYSTAL SPRINGS WATER CO.	09/11/08	09/11/08	BOTTLED WATER	39.00
10–20	P1	090H1800009	INDEPENDENCE BUSINESS SUPPLY	09/19/08	09/19/08	OFFICE SUPPLIES	44.89
10–21	P1	090H1800012	THE TIMES REPORTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	35.68
10–28	P1	090H1800021	CRYSTAL SPRINGS WATER CO.	10/10/08	10/10/08	BOTTLED WATER	26.50
10–28	P1	090H1800019	INDEPENDENCE BUSINESS SUPPLY	10/03/08	10/03/08	OFFICE SUPPLIES	13.07
10–28	P1	090H1800018	TIMES RECORDER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	13.80
10–29	P1	090H1800024	INDEPENDENCE BUSINESS SUPPLY	10/10/08	10/10/08	OFFICE SUPPLIES	20.48
10–31	SF	DY081000037		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–2,853.25
10–31	SF	DY081000623		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000386		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	579.55
11–06	P1	090H1800029	INDEPENDENCE BUSINESS SUPPLY	10/23/08	10/23/08	OFFICE SUPPLIES	37.48
11–25	P1	090H1800036	THE ADVOCATE	11/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	33.88
12–02	SF	DY081100029		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–243.00
12–02	S1	DY081100378		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	292.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
12–02	P1	090H1800038	CRYSTAL SPRINGS WATER CO.	11/19/08	11/19/08	BOTTLED WATER		23.95
12–02	P1	090H1800041	INDEPENDENCE BUSINESS SUPPLY	11/10/08	11/10/08	OFFICE SUPPLIES		39.90
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/18/08	09/18/08	BOTTLED WATER		31.32
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	090H1800048	INDEPENDENCE BUSINESS SUPPLY	11/14/08	11/14/08	OFFICE SUPPLIES		106.99
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–15	P1	090H1800049	THE TIMES REPORTER	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		15.81
12–18	P1	090H1800053	INDEPENDENCE BUSINESS SUPPLY	11/26/08	11/26/08	OFFICE SUPPLIES		19.76
12–30	P1	090H1800067	DO	12/08/08	12/08/08	OFFICE SUPPLIES		39.90
12–30	P1	090H1800068	DO	12/15/08	12/15/08	OFFICE SUPPLIES		45.94
12–30	P1	090H1800065	THE ADVOCATE	12/11/08	12/11/08	PUBLICATION/REFERENCE MATERIAL		33.88
12–30	P1	090H1800063	TIMES RECORDER	01/09/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		41.40
12–31	SF	DY081200033		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–481.50
12–31	SF	DY081200531		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200372		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		654.77
						SUPPLIES AND MATERIALS TOTALS:		–1,306.07
		EQUIPMENT						
10–22	P9	OFP08057910	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		130.40
10–22	P9	OFP08070010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000831797		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		169.67
10–31	S8	PL000836239		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		823.30
11–20	P9	OFP08057911	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		130.40
11–20	P9	OFP08070011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838535		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		169.67
11–26	S8	PL000842491		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		823.30
12–19	P9	OFP08057912	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		130.40
12–19	P9	OFP08070012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843897		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		169.67
12–30	S8	PL000848576		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		823.30
						EQUIPMENT TOTALS:		9,178.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,326.59
						OFFICE TOTALS:		264,326.59
2007 HON. ZACHARY T. SPACE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–27	P2	OSM37395	DELL DIRECT SALES	03/20/08	03/20/08	TV WONDER HD 600 PCI TV TUNER		767.92
						SUPPLIES AND MATERIALS TOTALS:		767.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		767.92
						OFFICE TOTALS:		767.92

FRANKED MAIL	2,844.64	961.02
PERSONNEL COMPENSATION	549,294.33	210,886.06
PERSONNEL BENEFITS	1,229.09	347.12
TRAVEL	28,640.07	8,684.05
RENT, COMMUNICATION, UTILITIES	70,883.20	45,157.20
PRINTING AND REPRODUCTION	9,277.96	896.24
OTHER SERVICES	6,704.18	60.00
SUPPLIES AND MATERIALS	38,918.35	30,418.89
EQUIPMENT	18,520.02	8,991.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,311.84	306,402.09
OFFICE TOTALS:	726,311.84	306,402.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	256.28
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	295.30
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	409.44
						FRANKED MAIL TOTALS:	961.02

PERSONNEL COMPENSATION

AARONSON,SCOTT I	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,999.99
ALVI,HINA R	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
BEARD, MICHAEL J.	10/01/08	12/31/08	SR LEGIS ASST	15,000.00
GRIBOW,GINA	09/01/08	12/31/08	STAFF ASSISTANT	7,544.43
HASHEMI,COOKAB V	10/01/08	12/31/08	CHIEF OF STAFF	26,250.00
LARSEN,MICHAEL J	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	24,999.99
NAGALES-MARK,ANTHONY H	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,250.00
PAUL,ALANA M	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,250.00
PERKINS,BRIAN	09/01/08	12/31/08	SPECIAL ASSISTANT/GRANT COORDI	25,166.66
ROSEN,MARGO J	10/01/08	12/31/08	DISTRICT DIRECTOR	24,000.00
SHAPOSHNIKOV,JULIET	10/01/08	12/31/08	STAFF ASSISTANT	6,249.99
SKILES, KATHLEE	10/01/08	12/31/08	SCHEDULER	9,000.00
VIOLA,PETER	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	7,500.00
WYLIE, CAROLYN L.	09/22/08	12/31/08	FIELD REPRESENTATIVE	12,375.00
ZANGER,MEGAN A	09/01/08	09/29/08	.	800.00
			PERSONNEL COMPENSATION TOTALS:	210,886.06

PERSONNEL BENEFITS

10–31	S7	08305000036		10/01/08	10/31/08	TRANSIT BENEFITS	140.71
12–03	S7	08338000033		10/01/08	10/31/08	TRANSIT BENEFITS	140.65
12–22	S7	08357000029		11/01/08	11/30/08	TRANSIT BENEFITS	65.76
						PERSONNEL BENEFITS TOTALS:	347.12

TRAVEL

10–07	P1	09CA1200005	ANTHONY H NAGALER-MARKS	09/11/08	09/11/08	LOCAL TRANSPORTATION	7.00
10–07	P1	09CA1200013	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION	5.00
10–07	P1	09CA1200014	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION	15.00
10–07	P1	09CA1200003	HON. JACKIE SPEIER	09/20/08	09/20/08	A/F DC-SFO #9197	640.50
10–07	P1	09CA1200004	DO	09/22/08	09/22/08	A/F SFO-DC #6233	640.50
10–31	P1	09CA1200020	DO	09/20/08	09/20/08	LOCAL TRANSPORTATION	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACKIE SPEIER—Con.								
10–31	P1	09CA1200021	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION		80.00
10–31	P1	09CA1200022	DO	09/29/08	09/29/08	A/F DC-SFO		654.90
10–31	P1	09CA1200023	DO	10/02/08	10/02/08	A/F SFO-IAD 4725		254.50
10–31	P1	09CA1200024	DO	10/06/08	10/06/08	A/F SFO-IAD 0404		254.50
10–31	P1	09CA1200025	DO	10/07/08	10/07/08	A/F IAD-SFO 3203		254.50
10–31	P1	09CA1200026	DO	10/20/08	10/20/08	A/F SFO-IAD 5213		254.50
10–31	P1	09CA1200027	DO	10/22/08	10/22/08	A/F SFO-IAD 5213		264.50
11–24	P1	09CA1200035	DO	11/11/08	11/12/08	A/F SFO-DC-SFO 4215/MEMBER		909.00
12–18	P1	09CA1200044	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		52.00
12–18	P1	09CA1200042	MICHAEL J LARSEN	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		28.80
12–18	P1	09CA1200043	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		65.00
12–20	P1	09CA1200060	JULIET SHAPOSHNIKOV	10/17/08	10/17/08	LOCAL TRANSPORTATION		15.00
12–20	P1	09CA1200061	MARGO J ROSEN	11/06/08	11/06/08	LOCAL TRANSPORTATION		18.00
12–22	P1	09CA1200065	HON. JACKIE SPEIER	11/11/08	11/12/08	COMMERCIAL TRANSPORTATION		909.00
12–22	P1	09CA1200066	DO	11/17/08	11/20/08	COMMERCIAL TRANSPORTATION		909.00
12–22	P1	09CA1200067	DO	12/04/08	12/05/08	COMMERCIAL TRANSPORTATION		909.00
12–22	P1	09CA1200068	DO	12/08/08	12/08/08	COMMERCIAL TRANSPORTATION		454.50
12–22	P1	09CA1200069	DO	12/10/08	12/10/08	COMMERCIAL TRANSPORTATION		461.54
12–23	P1	09CA1200053	BRIAN V PERKINS	12/07/08	12/11/08	A/F CA-DC-CA 5174		239.02
12–23	P1	09CA1200054	DO	12/07/08	12/11/08	LODGING		430.59
12–24	HR	ACH213967	MICHAEL J LARSEN	11/13/08	11/13/08	ACH PAYMENT RETURN		–28.80
12–24	HR	ACH213967	DO	11/18/08	11/18/08	ACH PAYMENT RETURN		–65.00
							TRAVEL TOTALS:	8,684.05
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09CA1200010	FEDERAL EXPRESS	09/04/08	09/08/08	POSTAGE/MAILING SERVICE		22.45
10–09	P1	09CA1200001	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL		108.00
10–21	P1	09CA1200017	FEDERAL EXPRESS	09/11/08	09/11/08	POSTAGE/MAILING SERVICE		21.19
10–22	S5	DY081000093		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000756		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		170.00
10–22	S5	DY081001831		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		521.65
10–22	S5	DY081006974		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		64.25
10–30	S4	08304001080		09/01/08	09/30/08	RECORDING (TRANSFER)		74.50
11–06	P1	09CA1200028	FEDERAL EXPRESS	10/10/08	10/10/08	POSTAGE/MAILING SERVICE		9.13
11–06	P1	09CA1200029	DO	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		65.44
11–06	P1	09CA1200030	DO	09/25/08	09/25/08	POSTAGE/MAILING SERVICE		6.78
11–12	P1	09CA1200033	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		644.49
11–12	P1	09CA1200034	FEDERAL EXPRESS	10/16/08	10/16/08	POSTAGE/MAILING SERVICE		6.78
11–17	P2	HCV0803207	VERIZON WIRELESS	10/28/08	10/28/08	VW-8330		29.99
11–17	P2	HCV0803207	DO	10/28/08	10/28/08	VW-8830		29.99
11–18	P2	HCV0900061	DO	10/28/08	10/28/08	8330 BLACKBERRY		29.99
11–20	S5	DY081100092		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100759		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		165.00
11–20	S5	DY081101808		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		604.53

11–20	S5	DY081106754		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.35
11–24	P9	CA1201R0808	GLENBOROUGH 400 ECR, LLC	08/01/08	08/31/08	RENT-SAN MATEO	1,913.00
11–24	P9	CA1201R0809	DO	09/01/08	09/30/08	RENT-SAN MATEO	4,000.00
11–24	P9	CA1201R0810	DO	10/01/08	10/31/08	RENT-SAN MATEO	4,000.00
11–24	P9	CA1201R0811	DO	11/01/08	11/30/08	RENT-SAN MATEO	4,000.00
11–24	P9	CA1201R809A	DO	09/01/08	09/30/08	SAN MATEO-PARKING	240.00
11–24	P9	CA1201R810A	DO	10/01/08	10/31/08	SAN MATEO-PARKING	240.00
11–24	P9	CA1201R811A	DO	11/01/08	11/30/08	SAN MATEO-PARKING	240.00
11–26	P1	09CA1200037	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	8.04
11–26	P1	09CA1200038	DO	10/22/08	10/27/08	POSTAGE/MAILING SERVICE	192.22
11–26	P1	09CA1200039	DO	10/29/08	11/03/08	POSTAGE/MAILING SERVICE	43.88
12–18	P1	09CA1200050	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	660.87
12–18	P1	09CA1200041	FEDERAL EXPRESS	11/24/08	11/25/08	POSTAGE/MAILING SERVICE	51.82
12–18	P1	09CA1200046	DO	11/14/08	11/14/08	POSTAGE/MAILING SERVICE	25.15
12–18	P1	09CA1200048	DO	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	25.14
12–18	P1	09CA1200055	ICONSTITUENT	11/14/08	11/14/08	TELECOMMUNICATIONS CHARGES	24,188.00
12–18	HR	620424	NATL TREAS EMPL UNION CHPT 20	09/01/08	09/30/08	REFUND; PAYMENT ERROR	–74.50
12–18	P1	09CA1200059	VERIZON WIRELESS	11/29/08	11/29/08	TELECOMMUNICATIONS CHARGES	348.94
12–19	P9	CA1201R0812	GLENBOROUGH 400 ECR, LLC	12/01/08	12/31/08	RENT-SAN MATEO	1,026.00
12–22	S5	DY081200090		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200740		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	165.00
12–22	S5	DY081201790		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	978.85
12–22	S5	DY081206714		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.29
12–23	P1	09CA1200056	4MAX BUSINESS PRODUCTS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,157.20
		PRINTING AND REPRODUCTION					
10–07	P1	09CA1200006	ANTHONY H NAGALER-MARKS	09/12/08	09/12/08	PRINTING AND REPRODUCTION	109.90
10–07	P1	09CA1200002	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	107.50
10–21	P1	09CA1200015	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	367.50
10–21	P1	09CA1200016	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION	67.00
10–21	P1	09CA1200018	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION	33.50
11–06	P1	09CA1200031	DO	10/23/08	10/23/08	PRINTING AND REPRODUCTION	179.50
11–25	S3	08330000012		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	9.70
12–20	P1	09CA1200062	MARGO J ROSEN	11/14/08	11/14/08	PRINTING AND REPRODUCTION	21.64
						PRINTING AND REPRODUCTION TOTALS:	896.24
		OTHER SERVICES					
12–18	P1	09CA1200049	ALANA M PAULL	11/13/08	11/13/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
10–07	P1	09CA1200008	ARROWHEAD	07/28/08	08/26/08	BOTTLED WATER	54.73
10–07	P1	09CA1200012	MARGO J ROSEN	08/22/08	08/22/08	HABITATION EXPENSE	11.91
10–09	P1	09CA1200011	JULIET SHAPOSHNIKOV	09/10/08	09/10/08	OFFICE SUPPLIES	8.66
10–09	P1	09CA1200007	LIGHTHOUSE FOR THE BLIND	07/31/08	07/31/08	OFFICE SUPPLIES	58.00
10–09	P1	09CA1200009	NEOPOST	09/08/08	09/08/08	OFFICE SUPPLIES	238.15
10–15	C2	NW200828900	BOISE CASCADE	08/14/08	08/14/08	OFFICE SUPPLIES	44.73
10–15	C2	NW200828900	DO	08/26/08	08/26/08	OFFICE SUPPLIES	42.29
10–21	P2	OSM38366	CDW GOVERNMENT INC	09/17/08	09/17/08	CARD - 1486329 - HAUPPAUGE WIN	62.00
10–22	C2	NW200829000	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES	100.92
10–22	C2	NW200829000	DO	09/10/08	09/10/08	OFFICE SUPPLIES	54.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACKIE SPEIER—Con.								
10–31	SF	DY081000003		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–87.75
10–31	SF	DY081000589		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000050		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		388.44
11–06	P1	09CA1200032	ARROWHEAD	08/27/08	09/26/08	BOTTLED WATER		15.00
11–12	P1	09CHS000020	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	CALENDARS		26,250.00
11–17	C2	NW200832200	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		35.53
11–17	C2	NW200832200	DO	10/06/08	10/06/08	OFFICE SUPPLIES		32.23
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES		71.87
11–26	P1	09CA1200040	ARROWHEAD	09/27/08	10/26/08	BOTTLED WATER		29.78
12–02	SF	DY081100005		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
12–02	SF	DY081100487		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100050		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		312.83
12–04	C2	NW200833900	BOISE CASCADE	11/05/08	11/05/08	OFFICE SUPPLIES		66.82
12–04	C2	NW200833900	DO	11/07/08	11/07/08	OFFICE SUPPLIES		510.92
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES		–2.78
12–18	P1	09CA1200045	ADVOCACY INC	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		47.00
12–20	P1	09CA1200064	ANTHONY H NAGALER-MARKS	11/17/08	11/17/08	OFFICE SUPPLIES		19.49
12–20	P1	09CA1200063	MARGO J ROSEN	11/21/08	11/21/08	OFFICE SUPPLIES		82.10
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		27.45
12–22	C2	NW200835700	DO	12/08/08	12/08/08	OFFICE SUPPLIES		480.92
12–22	C2	NW200835700	DO	12/01/08	12/01/08	OFFICE SUPPLIES		68.96
12–23	P1	09CA1200058	TV EYES INC.	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
12–31	S1	DY081200049		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		231.62
						SUPPLIES AND MATERIALS TOTALS:		30,418.89
		EQUIPMENT						
10–22	P9	OFP08083810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08107610	DO	10/01/08	10/31/08	MAINTENANCE PLAN		800.00
10–31	S8	MA000831045		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		98.17
11–20	P9	OFP08083811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08107611	DO	11/01/08	11/30/08	MAINTENANCE PLAN		800.00
11–26	S8	MA000837248		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		98.17
12–19	P9	OFP08083812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08107612	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–30	S8	MA000843414		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		98.17
						EQUIPMENT TOTALS:		8,991.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,402.09
						OFFICE TOTALS:		306,402.09

2008 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,068.40	2,308.47
PERSONNEL COMPENSATION	1,016,032.78	275,855.34
PERSONNEL BENEFITS	1,399.16	380.37

TRAVEL	39,940.00	12,418.45
RENT, COMMUNICATION, UTILITIES	65,405.03	16,334.40
PRINTING AND REPRODUCTION	4,292.45	2,785.50
OTHER SERVICES	920.00	180.00
SUPPLIES AND MATERIALS	32,483.11	18,970.24
EQUIPMENT	43,570.17	10,846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,111.10	340,078.77
OFFICE TOTALS:	1,220,111.10	340,078.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	616.35
10–31	SF	DY081000533		10/20/08	11/01/08	FRANKED MAIL	–389.95
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	568.80
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	821.93
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	691.34
						FRANKED MAIL TOTALS:	2,308.47

PERSONNEL COMPENSATION

BARKER,LAURA P	10/01/08	12/31/08	PAID INTERN	2,142.84
BENNETT,DANIEL M	08/01/08	08/31/08	PAID INTERN	200.00
BRENNAN, PATRICK C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,499.99
CHANDLER,LAURA M	10/01/08	10/31/08	PAID INTERN	600.00
DO	11/01/08	12/31/08	TEMPORARY EMPLOYEE	1,200.00
DAMON, BOBBIE D.	10/01/08	12/31/08	CONGRESSIONAL AIDE	16,625.00
FANT JR, CHARLES H.	10/01/08	12/31/08	PRESS SECRETARY	23,500.01
HICKLIN, CATHY R.	10/01/08	12/31/08	CONGRESSIONAL AIDE	17,125.01
HUTCHISON, KATHARINE W.	10/01/08	12/31/08	STAFF ASSISTANT	13,499.99
LAWSON,KEVIN J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,500.00
MCCOY,JOHNNIE M	10/01/08	12/31/08	PAID INTERN	1,800.00
MCDOW,CHARLES M	10/01/08	12/31/08	DISTRICT ADMINISTRATOR	22,499.99
MILLS, LETITIA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	22,000.01
MIXON, LINDA B.	10/01/08	12/31/08	CONGRESSIONAL AIDE	18,662.51
O'CONNELL, DAWN C.	10/01/08	12/31/08	CHIEF OF STAFF	28,000.01
SCOTT, ASHLI B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,249.99
SLIGH, DAVID J.	10/01/08	12/31/08	DEPUTY DISTRICT ADMINISTRATOR	21,500.00
WALLACE, JACQUELINE K.	10/01/08	12/31/08	CONGRESSIONAL AIDE	16,250.00
WILLIAM JOHNSON	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,999.99
			PERSONNEL COMPENSATION TOTALS:	275,855.34

PERSONNEL BENEFITS

10–31	S7	08305000341		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000339		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000321		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37

TRAVEL

10–06	P1	09SC0500011	BOBBIE JEAN DARGAN DAMON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	75.47
10–06	P1	09SC0500012	DAVID J SLIGH	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	43.29
10–06	P1	09SC0500013	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	43.29
10–06	P1	09SC0500014	JACQUELINE K. WALLACE	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	54.41
10–06	P1	09SC0500015	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	54.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M SPRATT JR—Con.								
10–06	P1	09SC0500009	LINDA BROWN MIXON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		518.90
10–07	P1	09SC0500017	HON. JOHN M SPRATT, JR	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		315.20
10–20	P1	09SC0500020	CITIBANK GOV CARD SERVICE	01/12/08	09/19/08	AIRFARES		2,543.00
10–22	HR	ACH209081	LINDA BROWN MIXON	08/01/08	08/31/08	ACH PAYMENT RETURN		–386.10
11–25	P1	09SC0500049	BOBBIE JEAN DARGAN DAMON	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		75.47
11–25	P1	09SC0500053	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		75.47
11–25	P1	09SC0500048	CATHY ROSE B. HICKLIN	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		102.96
11–25	P1	09SC0500045	CITIBANK GOV CARD SERVICE	09/29/08	10/19/08	TRAVEL SUBSISTENCE		4,994.00
11–25	P1	09SC0500046	DAVID J SLIGH	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		43.30
11–25	P1	09SC0500056	HON. JOHN M SPRATT, JR	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		400.00
11–25	P1	09SC0500057	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		474.00
11–25	P1	09SC0500051	JACQUELINE K. WALLACE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		54.41
11–25	P1	09SC0500055	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		54.41
11–25	P1	09SC0500050	LINDA BROWN MIXON	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		81.90
11–25	P1	09SC0500054	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		132.80
12–15	P1	09SC0500063	LETITIA W. MILLS	12/04/08	12/04/08	LOCAL TRANSPORTATION		8.00
12–22	P1	09SC0500071	BOBBIE JEAN DARGAN DAMON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		41.54
12–22	P1	09SC0500070	CATHY ROSE B. HICKLIN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		50.31
12–22	P1	09SC0500074	CHARLES M MCDOW	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		26.91
12–22	P1	09SC0500078	CITIBANK GOV CARD SERVICE	11/24/08	12/23/08	A/F NC/DC #8064 MBR.		2,215.50
12–22	P1	09SC0500073	HON. JOHN M SPRATT, JR	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		192.80
12–22	P1	09SC0500072	LINDA BROWN MIXON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		132.80
							TRAVEL TOTALS:	12,418.45
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		40.80
10–06	P1	09SC0500005	AT&T - 0211	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		290.06
10–06	P1	09SC0500007	FTC	08/25/08	09/24/08	UTILITIES		91.48
10–06	P1	09SC0500003	VERIZON FLORIDA INC	09/04/08	10/04/08	UTILITIES		50.22
10–06	P1	09SC0500004	DO	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		82.66
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		5.21
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL		14.14
10–20	P1	09SC0500022	COMPORIUM COMMUNICATIONS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		543.00
10–22	S5	DY081000559		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001152		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081005328		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		671.51
10–22	S5	DY081009364		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		72.10
10–22	P9	SC0503R0810	CITY OF ROCK HILL	10/01/08	10/31/08	RENT-ROCK HILL		1,849.32
10–22	P9	SC0504R0810	GLASSCOCK INVESTMENTS, LLC	10/01/08	10/31/08	RENT-SUMTER		600.00
10–22	P9	SC0502R0810	JOHN MILLING	10/01/08	10/31/08	RENT-DARLINGTON		550.00
10–23	P1	09SC0500023	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		33.40
10–23	P1	09SC0500024	DO	09/01/08	09/30/08	UTILITIES		1.68
10–23	P1	09SC0500027	COMPORIUM COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		53.87
10–23	P1	09SC0500025	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		121.71

10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	10.90
10–29	P1	09SC0500028	FTC	09/25/08	10/24/08	UTILITIES	91.48
10–29	P1	09SC0500031	VERIZON FLORIDA INC	10/04/08	11/04/08	UTILITIES	50.22
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	22.86
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	4.91
11–06	P1	09SC0500034	COMPORIUM COMMUNICATIONS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	547.52
11–06	P1	09SC0500035	VERIZON SOUTH	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	83.97
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL	22.86
11–14	CB	FXF081113A	DO	11/04/08	11/04/08	OVERNIGHT MAIL	50.48
11–20	S5	DY081100561		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101155		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081105136		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	658.82
11–20	S5	DY081109130		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	82.75
11–20	P9	SC0503R0811	CITY OF ROCK HILL	11/01/08	11/30/08	RENT-ROCK HILL	1,849.32
11–20	P9	SC0504R0811	GLASSCOCK INVESTMENTS, LLC	11/01/08	11/30/08	RENT-SUMTER	600.00
11–20	P9	SC0502R0811	JOHN MILLING	11/01/08	11/30/08	RENT-DARLINGTON	550.00
11–25	P1	09SC0500038	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	102.41
11–25	P1	09SC0500042	COMPORIUM COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	53.94
11–25	P1	09SC0500037	FTC	10/16/08	11/16/08	UTILITIES	90.07
11–25	P1	09SC0500043	NATIONAL NEWS	01/01/08	12/31/09	TELECOMMUNICATIONS CHARGES	514.17
11–25	P1	09SC0500044	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	243.44
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	12.27
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	23.13
12–15	P1	09SC0500065	COMPORIUM COMMUNICATIONS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	544.57
12–15	P1	09SC0500066	DO	12/01/08	12/31/08	UTILITIES	53.87
12–15	P1	09SC0500059	VERIZON FLORIDA INC	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	83.38
12–18	S4	08353001035		11/01/08	11/30/08	RECORDING (TRANSFER)	218.10
12–19	P9	SC0503R0812	CITY OF ROCK HILL	12/01/08	12/31/08	RENT-ROCK HILL	1,849.32
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	20.70
12–19	P9	SC0504R0812	GLASSCOCK INVESTMENTS, LLC	12/01/08	12/31/08	RENT-SUMTER	600.00
12–19	P9	SC0502R0812	JOHN MILLING	12/01/08	12/31/08	RENT-DARLINGTON	550.00
12–22	S5	DY081200549		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201135		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081205094		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	651.81
12–22	S5	DY081209062		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	83.09
12–22	P1	09SC0500079	US POST OFFICE	12/31/08	12/31/09	POSTAGE/MAILING SERVICE	208.00
12–22	P1	09SC0500076	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	176.98
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	8.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,334.40
		PRINTING AND REPRODUCTION					
10–01	P5	8M5105004	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	MASSPRINTING#4	2,610.00
10–06	P1	09SC0500006	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION	58.50
10–20	P1	09SC0500021	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION	58.50
11–06	P1	09SC0500036	DO	10/23/08	10/23/08	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	2,785.50
		OTHER SERVICES					
10–20	P1	09SC0500019	CLEANING 4 KIDS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	60.00
11–25	P1	09SC0500039	DO	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	60.00
12–15	P1	09SC0500064	DO	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M SPRATT JR—Con.								
		SUPPLIES AND MATERIALS						
10–06	P1	09SC0500001	CHARLOTTE OBSERVER	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		156.00
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		–2.01
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER		48.93
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER		27.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09SC0500008	OFFICEMAX CREDIT PLAN	08/06/08	09/05/08	OFFICE SUPPLIES		371.31
10–06	P1	09SC0500002	THOMSON WEST	08/10/08	09/09/08	PUBLICATION/REFERENCE MATERIAL		148.25
10–20	P1	09SC0500018	CAROLINA CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		97.62
10–23	P1	09SC0500026	CHARLOTTE OBSERVER	10/02/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		156.21
10–29	P1	09SC0500030	CONGRESSIONAL QUARTERLY INC.	12/23/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		7,395.00
10–29	P1	09SC0500033	OFFICE DEPOT CREDIT PLAN	09/01/08	09/30/08	OFFICE SUPPLIES		351.63
10–29	P1	09SC0500032	THOMSON WEST	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		588.69
10–31	SF	DY081000240		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–1,421.75
10–31	SF	DY081000826		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–319.20
10–31	S1	DY081000429		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		188.76
11–12	P1	09CHS000021	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	CALENDARS		4,050.00
11–25	P1	09SC0500041	CAROLINA CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		144.42
11–25	P1	09SC0500058	OFFICE DEPOT CREDIT PLAN	10/06/08	11/06/08	OFFICE SUPPLIES		453.48
12–02	S1	DY081100421		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		408.63
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER		30.00
12–04	C1	NW200833804	DO	09/24/08	09/24/08	BOTTLED WATER		40.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER		15.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09SC0500067	CAROLINA CLIPPING SERVICE	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		224.27
12–15	P1	09SC0500060	NATIONAL JOURNAL GROUP, INC.	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–15	P1	09SC0500068	THE WASHINGTON POST	11/25/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–15	P1	09SC0500061	THOMSON WEST	10/10/08	11/09/08	PUBLICATION/REFERENCE MATERIAL		178.00
12–22	P1	09SC0500077	CAROLINA CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		224.27
12–22	P1	09SC0500080	OFFICE DEPOT CREDIT PLAN	11/01/08	12/01/08	OFFICE SUPPLIES		93.05
12–22	P1	09SC0500069	THE MESSENGER	12/04/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		55.00
12–31	S1	DY081200415		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		3,004.88
						SUPPLIES AND MATERIALS TOTALS:		18,970.24
		EQUIPMENT						
10–22	P9	OFP08040410	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–22	P9	OFP08047910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–31	S8	MA000831564		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		145.00
11–20	P9	OFP08040411	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–20	P9	OFP08047911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00

11–26	S8	MA000837767		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		145.00
12–15	P1	09SC0500062	WHITE OFFICE FURNITURE	11/01/08	11/01/08			70.00
12–19	P9	OFP08040412	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–19	P9	OFP08047912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–30	S8	MA000843920		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		145.00
						EQUIPMENT TOTALS:		10,846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,078.77
						OFFICE TOTALS:		340,078.77

2008 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,390.14	22,519.73
PERSONNEL COMPENSATION	796,136.17	254,700.00
PERSONNEL BENEFITS	7,300.23	2,166.09
TRAVEL	21,562.08	3,045.38
RENT, COMMUNICATION, UTILITIES	87,953.08	21,424.92
PRINTING AND REPRODUCTION	55,976.78	2,450.70
OTHER SERVICES	357.50	0.00
SUPPLIES AND MATERIALS	32,875.82	3,432.42
EQUIPMENT	19,314.08	3,640.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,865.88	313,379.26
OFFICE TOTALS:	1,107,865.88	313,379.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	601.85
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	809.32
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	595.90
12–19	O5	8M5125115	DO	11/24/08	11/24/08	FRANKED MAIL	20,512.66
						FRANKED MAIL TOTALS:	22,519.73

PERSONNEL COMPENSATION

CAZENAVE, MARTHA J.	10/01/08	12/31/08	DISTRICT DIRECTOR	35,250.00
COOK,BRIAN T	10/01/08	12/31/08	PRESS SECRETARY	21,000.00
CURTIS, DEBRA S.	10/01/08	12/31/08	CHIEF OF STAFF	18,750.00
HANIF,SOPHIA S	10/01/08	12/31/08	CASEWORKER	12,999.99
HARRIS,MARCI D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	23,999.99
HILD, STEVEN J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	26,500.00
LANGEY-STOVALL, JANE E.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR	26,250.01
LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE	200.00
LONGWING,DANIEL	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	17,500.01
MAHARJAN, GANESH	10/01/08	12/31/08	STAFF ASSISTANT	10,250.01
SCARBROUGH,MICHELE R	10/01/08	12/31/08	STAFF ASSISTANT	9,999.99
SLATER,REBECCA J	10/01/08	12/31/08	SCHEDULE COORDINATOR	20,500.01
TERAMOTO,JASON	10/01/08	12/31/08	CASEWORKER	12,999.99
THOMPSON, AMANDA A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,500.00
			PERSONNEL COMPENSATION TOTALS:	254,700.00

PERSONNEL BENEFITS

10–31	S7	08305000037		10/01/08	10/31/08	TRANSIT BENEFITS	722.01
12–03	S7	08338000034		10/01/08	10/31/08	TRANSIT BENEFITS	721.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FORTNEY PETE STARK—Con.								
12–22	S7	08357000030		11/01/08	11/30/08	TRANSIT BENEFITS		722.13
							PERSONNEL BENEFITS TOTALS:	2,166.09
		TRAVEL						
10–08	P1	09CA1300001	CITIBANK GOV CARD SERVICE	09/19/08	09/22/08	CAR RENTAL		243.27
11–06	P1	09CA1300007	DO	10/23/08	10/27/08	CAR RENTAL		721.56
11–06	P1	09CA1300008	DO	10/13/08	10/18/08	CAR RENTAL		722.62
11–06	P1	09CA1300010	DO	10/23/08	10/26/08	A/F DC-SFO 1701		509.01
11–06	P1	09CA1300011	DO	11/02/08	11/05/08	A/F DC-SFO-DC MBR 4423		509.01
11–06	P1	09CA1300012	DO	10/18/08	10/18/08	A/F CA-DC		296.50
11–06	P1	09CA1300009	DEBRA S CURTIS	10/22/08	10/22/08	LOCAL TRANSPORTATION		12.00
11–06	P1	09CA1300013	DO	10/29/08	10/29/08	PRIVATE AUTO MILEAGE		31.41
							TRAVEL TOTALS:	3,045.38
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		11.78
10–03	CB	FXF081002A	DO	09/16/08	09/16/08	OVERNIGHT MAIL		23.65
10–06	P1	09CA1300003	AT & T	02/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		160.59
10–08	P1	09CA1300004	DO	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		742.99
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		5.05
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		19.13
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		9.96
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		26.20
10–22	S5	DY081000094		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		224.00
10–22	S5	DY081000757		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		182.50
10–22	S5	DY081001839		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		807.64
10–22	S5	DY081006248		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22
10–22	S5	DY081006977		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		476.22
10–22	P9	CA1301R0810	FREMONT I	10/01/08	10/31/08	RENT-FREMONT		4,978.98
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		6.78
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		6.10
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		23.78
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		12.56
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		6.28
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		33.36
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL		5.21
11–14	P1	09A62000002	U.S. POST OFFICE	07/29/08	07/29/08	POSTAGE DUE		1.00
11–20	S5	DY081100093		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100760		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		182.50
11–20	S5	DY081101818		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		894.48
11–20	S5	DY081106021		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22
11–20	S5	DY081106757		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		478.12
11–20	P9	CA1301R0811	FREMONT I	11/01/08	11/30/08	RENT-FREMONT		4,978.98
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		18.16
11–21	CB	FXF081120A	DO	11/04/08	11/04/08	OVERNIGHT MAIL		11.15

12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL	6.10
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	5.05
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	15.45
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	19.31
12–11	P2	HCV0900222	VERIZON WIRELESS	12/05/08	12/05/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–11	P2	HCV0900222	DO	12/05/08	12/05/08	OVERNIGHT SHIPPING	14.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	5.05
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	7.72
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	11.93
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	20.28
12–19	P9	CA1301R0812	FREMONT I	12/01/08	12/31/08	RENT-FREMONT	4,978.98
12–22	S5	DY081200091		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200741		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	182.50
12–22	S5	DY081201799		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,000.44
12–22	S5	DY081205985		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.22
12–22	S5	DY081206717		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	469.41
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	6.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,424.92
		PRINTING AND REPRODUCTION					
10–01	P2	OSP49255	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	500CT. THERMAL BUSINESS CARDS	75.00
10–01	P2	OSP49255	DO	05/07/08	05/07/08	500CT. THERMAL BUSINESS CARDS	130.00
10–08	P1	09CA1300005	CCS, INC	06/25/08	06/25/08	PRINTING AND REPRODUCTION	2,000.00
10–24	S3	08298000012		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	22.75
11–03	P2	OSP50453	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	500- WHITE STOCK THERMAL BUSIN	38.00
11–17	P2	OSP50739	DO	10/24/08	10/24/08	500 CT. THERMAL BUSINESS CARDS	38.00
11–25	S3	08330000013		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	73.50
12–22	S3	08357000010		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	73.45
						PRINTING AND REPRODUCTION TOTALS:	2,450.70
		SUPPLIES AND MATERIALS					
10–06	P1	08CA13RW131	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
10–06	P1	09CA1300002	MOUNTAIN VALLEY WATER CO	09/19/08	09/19/08	BOTTLED WATER	70.10
10–08	CO	100808282A	CALIFORNIA DEMOCRATIC	04/18/08	04/18/08	CANCELED CHECK-STOP PAYMENT	–837.88
10–31	SF	DY081000067		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–94.75
10–31	SF	DY081000653		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
10–31	S1	DY081000051		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	135.88
11–06	P1	09CA1300006	ALHAMBRA & SIERRA SPRINGS	09/18/08	09/25/08	BOTTLED WATER	65.82
11–10	P2	OSS49872	ALLIANCE MICRO	07/09/08	07/09/08	BATTERY - FOR APC SMART UPS 2	698.00
12–02	SF	DY081100050		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–56.75
12–02	SF	DY081100532		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
12–02	S1	DY081100051		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	2,004.54
12–22	P2	OSS50461	ALLIANCE MICRO	09/17/08	09/17/08	TONER CARTRIDGE FOR A HP PRINT	447.00
12–23	P2	OSS50088	DO	07/30/08	07/30/08	#78 TRI-COLOR HP INKJET PRINT	102.00
12–23	P2	OSS50088	DO	07/30/08	07/30/08	SHIPPING	5.00
12–31	SF	DY081200052		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–98.25
12–31	SF	DY081200550		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY081200050		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	222.68
						SUPPLIES AND MATERIALS TOTALS:	3,432.42
		EQUIPMENT					
10–22	P9	OFP08083910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. FORTNEY PETE STARK—Con.							
10–31	S8 MA000832578		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		233.34
11–20	P9 OFP08083911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		980.00
11–26	S8 MA000838767		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		233.34
12–19	P9 OFP08083912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		980.00
12–30	S8 MA000844915		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		233.34
					EQUIPMENT TOTALS:		3,640.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,379.26
					OFFICE TOTALS:		313,379.26
2007 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12–01	CO 9YZ6244633	FASTRACK	04/21/07	07/15/07	CANCELED CHECK-STALE DATED		–28.00
					TRAVEL TOTALS:		–28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–28.00
					OFFICE TOTALS:		–28.00
2008 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	150,918.21	1,320.26
					PERSONNEL COMPENSATION	840,652.06	227,134.75
					PERSONNEL BENEFITS	5,156.59	1,313.43
					TRAVEL	57,520.46	11,117.29
					RENT, COMMUNICATION, UTILITIES	68,071.46	16,533.70
					PRINTING AND REPRODUCTION	163,716.48	2,647.40
					OTHER SERVICES	17,855.75	203.55
					SUPPLIES AND MATERIALS	37,268.16	9,520.62
					EQUIPMENT	27,045.21	4,915.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,204.38	274,706.50
					OFFICE TOTALS:	1,368,204.38	274,706.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		427.50
11–18	O4 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		656.50
12–02	SF DY081100323		11/20/08	12/01/08	FRANKED MAIL		–53.92
12–19	O4 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		290.18
					FRANKED MAIL TOTALS:		1,320.26
PERSONNEL COMPENSATION							
		ALEXANDER, NICOLE D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,000.00
		ANWAY, MICHAEL R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,000.00
		BALDWIN,LAURA W	10/01/08	12/31/08	STAFF ASSISTANT		10,375.01

			CLOUGH,JEAN M	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT	10,999.99
			FLUSCHE, PAUL J.	10/01/08	12/31/08	PRESS SECRETARY	20,125.01
			HOLMGREN, KEVIN R.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	15,962.50
			KONKUS, JOHN A.	10/01/08	12/31/08	DISTRICT MANAGER	21,499.99
			MANDEL, MATTHEW	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,624.99
			MILLADO,JOSEPH	10/01/08	12/31/08	STAFF ASSISTANT	7,500.01
			PORTER, SHERRIE	10/01/08	12/31/08	STAFF ASSISTANT	12,625.01
			ROSS,DAVID	10/01/08	12/31/08	STAFF ASSISTANT	2,547.67
			SCOTT,BLAIR	12/01/08	12/19/08	LEGISLATIVE CORRESPONDENT	633.33
			DO	10/01/08	11/30/08	PAID INTERN	2,000.00
			SEUM, JACK F.	10/01/08	12/31/08	CHIEF OF STAFF	35,066.24
			SMUTKO, JOAN S.	10/01/08	12/31/08	OFC MANAGER/EXECUTIVE ASST	15,875.01
			THOMAS, JAMES E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,624.99
			WALSH,SEAN	10/01/08	12/31/08	STAFF ASSISTANT	7,424.99
			WILLIAMS, SHAWNA P.	10/01/08	12/31/08	CASEWORKER	12,250.01
						PERSONNEL COMPENSATION TOTALS:	227,134.75
		PERSONNEL BENEFITS					
10–31	S7	08305000096		10/01/08	10/31/08	TRANSIT BENEFITS	437.79
12–03	S7	08338000093		10/01/08	10/31/08	TRANSIT BENEFITS	437.73
12–22	S7	08357000087		11/01/08	11/30/08	TRANSIT BENEFITS	437.91
						PERSONNEL BENEFITS TOTALS:	1,313.43
		TRAVEL					
10–02	P1	08FL0600559	HON. CLIFF STEARNS	09/19/08	09/21/08	A/F DCA-JAX-DCA 8409	749.00
10–02	P1	08FL0600560	DO	09/18/08	09/18/08	AGENCY FEE	25.00
10–02	P1	08FL0600557	JACK F SEUM	09/12/08	09/12/08	A/F DCA-JAX-MCO-DCA 8271	605.00
10–02	P1	08FL0600558	DO	09/12/08	09/14/08	TRAVEL SUBSISTENCE	477.12
10–02	P1	08FL0600561	SHAWNA P. WILLIAMS	06/18/08	09/15/08	PRIVATE AUTO MILEAGE	158.76
10–07	P1	09FL0600002	JOHN AUSTIN KONKUS	09/21/08	09/21/08	GASOLINE	104.99
10–07	P1	09FL0600003	DO	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	33.60
10–07	P1	09FL0600001	SEAN WALSH	09/18/08	09/24/08	PRIVATE AUTO MILEAGE	50.03
10–07	P1	09FL0600004	SHAWNA P. WILLIAMS	06/08/08	09/15/08	TRAVEL SUBSISTENCE	25.79
10–16	P1	09FL0600006	HON. CLIFF STEARNS	09/30/08	10/02/08	A/F DCA-MCO-DCA 8936 & 9006	684.00
10–17	P1	09FL0600009	DAVID J ROSS	10/02/08	10/04/08	GASOLINE	82.09
10–17	P1	09FL0600011	DO	09/30/08	10/04/08	TRAVEL SUBSISTENCE	20.49
10–17	P1	09FL0600012	DO	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	31.08
10–21	P1	08FL06RW537	DO	08/17/08	09/08/08	TRAVEL SUBSISTENCE	18.88
10–22	P9	FL0601L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO/07 TOWN & COUNTRY	593.68
10–27	P1	09FL0600017	CITIBANK GOV CARD SERVICE	09/09/08	09/09/08	LOCAL TRANSPORTATION	40.00
10–27	P1	09FL0600023	HON. CLIFF STEARNS	10/04/08	10/04/08	A/F DCA-JAX-DCA #9064	363.50
10–27	P1	09FL0600026	JOHN AUSTIN KONKUS	10/10/08	10/10/08	PRIVATE AUTO MILEAGE	33.60
10–27	P1	09FL0600024	PAUL J FLUSCHE	10/14/08	10/14/08	A/F DCA-JAX-DCA #3189	591.00
10–27	P1	09FL0600025	DO	10/14/08	10/14/08	TRAVEL SUBSISTENCE	117.30
11–05	P1	09FL0600032	JOHN AUSTIN KONKUS	10/14/08	10/17/08	GASOLINE	114.28
11–07	P1	09FL0600033	SHERRIE PORTER	06/05/08	09/29/08	PRIVATE AUTO MILEAGE	757.68
11–20	P9	FL0601L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO/07 TOWN & COUNTRY	593.68
11–24	P1	09FL0600045	JACK F SEUM	10/05/08	10/12/08	A/F DCA-MCO-JAX-DCA 9194/9529	504.00
11–25	P1	09FL0600067	HON. CLIFF STEARNS	10/10/08	10/10/08	GASOLINE	41.46
11–25	P1	09FL0600068	DO	11/11/08	11/11/08	A/F MCO-DCA 1159	248.50
11–25	P1	09FL0600046	JACK F SEUM	10/05/08	10/12/08	TRAVEL SUBSISTENCE	1,379.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
11–25	P1	09FL0600047	JOHN AUSTIN KONKUS	11/09/08	11/09/08	GASOLINE		40.00
11–25	P1	09FL0600063	DO	10/27/08	10/27/08	GASOLINE		45.10
11–25	P1	09FL0600058	SHAWNA P. WILLIAMS	09/23/08	10/06/08	PRIVATE AUTO MILEAGE		139.38
11–25	P1	09FL0600059	DO	09/23/08	09/24/08	MEALS ON TRAVEL		16.47
12–03	P1	09FL0600069	HON. CLIFF STEARNS	11/13/08	11/13/08	AGENCY FEE FOR CANCEL FLIGHT		25.00
12–04	P1	09FL0600072	DAVID J ROSS	10/22/08	11/05/08	GASOLINE		69.83
12–04	P1	09FL0600074	DO	11/11/08	11/11/08	MEALS ON TRAVEL		7.69
12–04	P1	09FL0600080	HON. CLIFF STEARNS	11/15/08	11/17/08	A/F DCA-MCO-DCA 3151/1225		497.00
12–08	P1	09FL0600084	DO	11/21/08	11/21/08	A/F DCA-JAX 1709		361.50
12–09	P1	09FL0600089	DO	11/21/08	11/24/08	CAR RENTAL		190.45
12–09	P1	09FL0600088	JOHN AUSTIN KONKUS	11/24/08	11/24/08	GASOLINE		13.81
12–09	P1	09FL0600092	SHERRIE PORTER	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		253.68
12–18	P1	09FL0600095	CITIBANK GOV CARD SERVICE	11/15/08	11/15/08	LOCAL TRANSPORTATION		40.00
12–18	P1	09FL0600099	JACK F SEUM	10/31/08	11/05/08	A/F DCA-JAX-DCA 3049		380.00
12–19	P9	FL0601L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO/07 TOWN & COUNTRY		593.68
							TRAVEL TOTALS:	11,117.29
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08FL0600554	AT & T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		330.48
10–01	P1	08FL0600555	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		374.71
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		11.42
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		19.69
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		17.13
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		27.08
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL		106.92
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		47.33
10–22	S5	DY081000193		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000837		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081002595		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,229.80
10–22	S5	DY081006305		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.73
10–22	S5	DY081007295		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		89.67
10–22	P9	FL0601R0810	FLORIDA FARM BUREAU CASUALITY	10/01/08	10/31/08	RENT-GAINESVILLE		750.75
10–22	P9	FL0602R0810	L.J. WRIGHT PROPERTIES, INC.	10/01/08	10/31/08	RENT-ORANGE PARK		1,050.00
10–22	P9	FL0603R0810	MARION COUNTY BOARD OF COMMIS	10/01/08	10/31/08	RENT-OCALA		291.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		27.47
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		18.64
10–27	P1	09FL0600015	COMCAST	09/24/08	10/23/08	UTILITIES		154.90
10–27	P1	09FL0600021	DO	10/12/08	11/11/08	UTILITIES		62.42
10–27	P1	09FL0600018	COX COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		243.63
10–27	P1	09FL0600014	MAINLINE COMMUNICATIONS	09/01/08	09/25/08	TELECOMMUNICATIONS CHARGES		134.00
10–27	P1	09FL0600027	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		226.40
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		11.70
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		6.30
11–05	P1	09FL0600030	COX COMMUNICATIONS	10/11/08	11/10/08	UTILITIES		214.10

11–07	P1	09FL0600038	DO	11/01/08	11/30/08	UTILITIES	243.63
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	6.28
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	11.99
11–20	S5	DY081100188		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100840		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081102525		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,245.40
11–20	S5	DY081106079		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.73
11–20	S5	DY081107074		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	112.98
11–20	P9	FL0601R0811	FLORIDA FARM BUREAU CASUALITY	11/01/08	11/30/08	RENT-GAINESVILLE	750.75
11–20	P9	FL0602R0811	L.J. WRIGHT PROPERTIES, INC.	11/01/08	11/30/08	RENT-ORANGE PARK	1,050.00
11–20	P9	FL0603R0811	MARION COUNTY BOARD OF COMMIS	11/01/08	11/30/08	RENT-OCALA	291.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	24.37
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	26.01
11–25	P1	09FL0600040	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	382.30
11–25	P1	09FL0600041	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	335.34
11–25	P1	09FL0600044	COMCAST	10/24/08	11/23/08	UTILITIES	104.90
11–25	P1	09FL0600053	DO	11/12/08	12/11/08	UTILITIES	67.42
11–25	P1	09FL0600042	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	101.40
11–25	P1	09FL0600050	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	228.29
12–03	P1	09FL0600070	AT & T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	355.76
12–04	P1	09FL0600076	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	299.06
12–04	P1	09FL0600075	COX COMMUNICATIONS	11/11/08	12/10/08	UTILITIES	214.10
12–04	P1	09FL0600077	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	29.79
12–04	P1	09FL0600079	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	30.60
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL	16.43
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL	47.11
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	18.64
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	12.76
12–08	P1	09FL0600086	POSTMASTER, WASHINGTON, D.C.	11/06/08	11/06/08	POSTAGE	58.80
12–09	P1	09FL0600090	JOHN AUSTIN KONKUS	11/20/08	11/20/08	POSTAGE/MAILING SERVICE	2.00
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	25.33
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	6.30
12–18	P1	09FL0600096	COMCAST	12/12/08	01/11/09	UTILITIES	67.42
12–18	P1	09FL0600100	DO	11/24/08	12/23/08	UTILITIES	109.90
12–18	P1	09FL0600101	COX COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	243.63
12–18	P1	09FL0600094	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	244.40
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	13.67
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	56.74
12–19	P9	FL0601R0812	FLORIDA FARM BUREAU CASUALITY	12/01/08	12/31/08	RENT-GAINESVILLE	750.75
12–19	P9	FL0602R0812	L.J. WRIGHT PROPERTIES, INC.	12/01/08	12/31/08	RENT-ORANGE PARK	1,050.00
12–19	P9	FL0603R0812	MARION COUNTY BOARD OF COMMIS	12/01/08	12/31/08	RENT-OCALA	291.00
12–22	S5	DY081200181		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200820		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081202520		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,354.77
12–22	S5	DY081206043		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	81.81
12–22	S5	DY081207035		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	96.37
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	29.07
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL	12.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,533.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
			PRINTING AND REPRODUCTION					
10–27	P1	09FL0600013	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		40.00
12–02	OP	08GP0100804	PUBLIC PRINTER	08/19/08	08/19/08	PRINTING		36.00
12–04	P1	09FL0600078	ICONSTITUENT	07/16/08	07/16/08	ADVERTISING		2,550.00
12–22	S3	08357000025		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		2,647.40
			OTHER SERVICES					
10–27	P1	09FL0600019	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		38.84
10–27	P1	09FL0600020	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		29.01
10–27	P1	09FL0600022	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		29.01
11–25	P1	09FL0600054	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		38.84
11–25	P1	09FL0600055	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		29.01
12–18	P1	09FL0600098	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		38.84
						OTHER SERVICES TOTALS:		203.55
			SUPPLIES AND MATERIALS					
10–01	P1	08FL0600556	STAPLES	08/11/08	09/09/08	OFFICE SUPPLIES		692.23
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		5.00
10–06	C1	NW200827501	DO	08/28/08	08/28/08	BOTTLED WATER		48.93
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09FL0600005	CULLIGAN	08/22/08	09/16/08	BOTTLED WATER		45.50
10–16	P1	09FL0600007	CENTRAL FLORIDA	09/26/08	09/26/08	OFFICE SUPPLIES		74.80
10–17	P1	09FL0600008	DAVID J ROSS	09/30/08	10/05/08	PUBLICATION/REFERENCE MATERIAL		19.98
10–17	P1	09FL0600010	DO	10/02/08	10/02/08	LEASED AUTO EXPENSE		3.00
10–27	P1	09FL0600016	CENTRAL FLORIDA	10/07/08	10/07/08	OFFICE SUPPLIES		46.67
10–30	P1	09FL0600029	KEVIN RAY HOLMGREN	04/29/08	05/01/08	OFFICE SUPPLIES		1,089.88
10–31	S1	DY081000126		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		89.79
11–05	P1	09FL0600031	BRADFORD COUNTY TELEGRAPH	10/26/08	10/25/09	SUBSCRIPTION REP.CLIFF STEARNS		84.00
11–07	P1	09FL0600035	B & B OFFICE PRODUCTS	10/29/08	10/29/08	OFFICE SUPPLIES		92.00
11–07	P1	09FL0600036	CENTRAL FLORIDA	10/21/08	10/21/08	OFFICE SUPPLIES		5.98
11–07	P1	09FL0600039	CULLIGAN	09/22/08	10/16/08	BOTTLED WATER		57.00
11–25	P1	09FL0600051	CENTRAL FLORIDA	10/21/08	10/21/08	OFFICE SUPPLIES		5.98
11–25	P1	09FL0600052	DO	10/07/08	10/07/08	OFFICE SUPPLIES		46.67
11–25	P1	09FL0600048	HON. CLIFF STEARNS	11/10/08	11/10/08	OFFICE SUPPLIES		159.73
11–25	P1	09FL0600066	DO	11/05/08	11/05/08	OFFICE SUPPLIES		18.08
11–25	P1	09FL0600064	JOHN AUSTIN KONKUS	11/03/08	11/03/08	OFFICE SUPPLIES		7.98
11–25	P1	09FL0600056	KEVIN RAY HOLMGREN	11/03/08	11/03/08	OFFICE SUPPLIES		175.00
11–25	P1	09FL0600049	ORLANDO SENTINEL	11/20/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		83.07
11–25	P1	09FL0600065	ROGERS FRAME SHOP	11/04/08	11/04/08	HABITATION EXPENSE		147.74
11–25	P1	09FL0600060	SHAWNA P. WILLIAMS	09/19/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		1.60
12–02	SF	DY081100082		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–148.75
12–02	SF	DY081100564		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–56.65
12–02	S1	DY081100123		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		256.46

12–04	P1	09FL0600071	DAVID J ROSS	10/18/08	11/11/08	PUBLICATION/REFERENCE MATERIAL	31.16
12–04	P1	09FL0600073	DO	11/04/08	11/04/08	LEASED AUTO EXPENSE	41.16
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	5.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/29/08	09/29/08	BOTTLED WATER	27.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09FL0600081	B & B OFFICE PRODUCTS	10/29/08	10/29/08	OFFICE SUPPLIES	92.00
12–08	P1	09FL0600085	GILCHRIST COUNTY JOURNAL	09/20/08	09/19/09	PUBLICATION/REFERENCE MATERIAL	28.00
12–08	P1	09FL0600083	JOE RAGAN'S COFFEE LTD	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	67.00
12–08	P1	09FL0600082	STAPLES CREDIT PLAN	10/27/08	10/31/08	OFFICE SUPPLIES	341.65
12–09	P1	09FL0600087	CULLIGAN	11/04/08	11/16/08	BOTTLED WATER	53.01
12–09	P1	09FL0600091	SHERRIE PORTER	11/04/08	11/04/08	OFFICE SUPPLIES	5.54
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	7.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER	17.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09CHS000083	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	CALENDARS	2,625.00
12–18	P1	09FL0600097	B & B OFFICE PRODUCTS	12/05/08	12/05/08	OFFICE SUPPLIES	92.00
12–18	P1	09FL0600102	CONGRESSIONAL QUARTERLY INC.	12/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	1,325.00
12–20	P1	09FL0600103	KEVIN RAY HOLMGREN	10/27/08	10/27/08	OFFICE SUPPLIES	1,309.00
12–31	S1	DY081200125		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	363.54
						SUPPLIES AND MATERIALS TOTALS:	9,520.62
		EQUIPMENT					
10–22	P9	OFP08089610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,055.00
10–31	S8	MA000831202		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	183.17
10–31	S8	PL000836226		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	400.33
11–20	P9	OFP08089611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,055.00
11–26	S8	MA000837405		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	183.17
11–26	S8	PL000842413		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	400.33
12–19	P9	OFP08089612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,055.00
12–30	S8	MA000844794		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	183.17
12–30	S8	PL000848563		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	400.33
						EQUIPMENT TOTALS:	4,915.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,706.50
						OFFICE TOTALS:	274,706.50

2008 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,377.20	3,262.19
PERSONNEL COMPENSATION	934,778.03	245,021.40
PERSONNEL BENEFITS	2,399.92	396.45
TRAVEL	65,214.55	11,485.94
RENT, COMMUNICATION, UTILITIES	82,787.22	20,478.36
PRINTING AND REPRODUCTION	33,143.88	388.00
OTHER SERVICES	12,633.86	6,216.00
SUPPLIES AND MATERIALS	47,107.63	18,155.87
EQUIPMENT	60,013.48	27,628.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,455.77	333,033.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
						OFFICE TOTALS:	1,284,455.77	333,033.08
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		906.55
10–31	SF	DY081000450		10/20/08	11/01/08	FRANKED MAIL		–122.94
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,821.40
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		657.18
						FRANKED MAIL TOTALS:		3,262.19
	PERSONNEL COMPENSATION							
			AHO,LOREN K	10/01/08	12/31/08	STAFF ASSISTANT		9,749.99
			BALDINI, THOMAS	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		23,249.99
			BASAL,JULEE M	10/01/08	12/31/08	CONGRESSIONAL AIDE		10,250.00
			BENBOW,JENNIFER A	10/01/08	10/15/08	OFFICE MANAGER		0.00
			CHOATE, NICHOLAS	11/05/08	12/31/08	PRESS SECRETARY		10,555.56
			DELLIES, JAMES K.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,424.99
			ECKERT,JOSEPHINE	10/01/08	11/09/08	LEGISLATIVE ASSISTANT		4,550.00
			EUKEN, JAMES C.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		18,737.51
			FALCON, ERNESTO O.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,686.24
			FIX, ANN	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,687.50
			GILLETT, CONNIE S.	09/01/08	09/30/08	SHARED EMPLOYEE		416.66
			MCCARTHY, SUSAN L.	10/01/08	12/31/08	CONGRESSIONAL AIDE		13,716.26
			NORKOWSKI, SUSAN L.	10/01/08	12/31/08	CONGRESSIONAL AIDE		13,587.50
			PHILIPPS,SHEILA R	10/01/08	12/31/08	CONGRESSIONAL AIDE		10,240.01
			REIDERMAN,LISA	11/24/08	12/31/08	LEGISLATIVE ASSISTANT		4,213.89
			SCHLOEGEL, SCOTT P.	10/01/08	12/31/08	SHARED EMPLOYEE		15,329.16
			SHELTROWN, LORI L.	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,050.00
			SMITH, ERIKA M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,875.01
			SRIGLEY,ROGER L	10/01/08	12/31/08	CONGRESSIONAL AIDE		10,240.01
			STEVENSON,RACHEL L	10/01/08	12/31/08	SCHEDULE COORDINATOR		12,108.34
			TRAMBLEY,ROBERT F	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,577.78
			WISTI, AMY S.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,675.01
			YATES, LINDA O.	10/01/08	12/31/08	SYSTEMS MANAGER		14,099.99
						PERSONNEL COMPENSATION TOTALS:		245,021.40
	PERSONNEL BENEFITS							
10–31	S7	08305000192		10/01/08	10/31/08	TRANSIT BENEFITS		132.13
12–03	S7	08338000190		10/01/08	10/31/08	TRANSIT BENEFITS		132.07
12–22	S7	08357000187		11/01/08	11/30/08	TRANSIT BENEFITS		132.25
						PERSONNEL BENEFITS TOTALS:		396.45
	TRAVEL							
10–16	P1	09MI0100019	AMY S WISTI	08/19/08	09/12/08	PRIVATE AUTO MILEAGE		182.52
10–16	P1	09MI0100020	DO	09/09/08	09/12/08	MEALS ON TRAVEL		38.00
10–16	P1	09MI0100012	ANN FIX	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		63.18
10–16	P1	09MI0100029	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		63.18

10–16	P1	09MI0100006	HON. BART STUPAK	09/29/08	10/03/08	PRIVATE AUTO MILEAGE	272.03
10–16	P1	09MI0100007	DO	10/01/08	10/01/08	MEALS ON TRAVEL	8.38
10–16	P1	09MI0100011	JAMES K DELLIES	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	59.09
10–16	P1	09MI0100005	JULEE M BASAL	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	54.41
10–16	P1	09MI0100018	LORI SHELTROWN	09/04/08	09/30/08	PRIVATE AUTO MILEAGE	312.98
10–16	P1	09MI0100008	ROGER SRIGLEY	09/20/08	09/20/08	PRIVATE AUTO MILEAGE	91.26
10–16	P1	09MI0100009	DO	09/20/08	09/20/08	LOCAL TRANSPORTATION	3.20
10–16	P1	09MI0100010	DO	09/03/08	09/03/08	MEALS ON TRAVEL	9.00
10–16	P1	09MI0100013	SCOTT P. SCHLOEGEL	06/29/08	07/01/08	MEALS ON TRAVEL	41.07
10–16	P1	09MI0100014	DO	06/29/08	07/01/08	LODGING	163.56
10–16	P1	09MI0100015	DO	06/29/08	07/01/08	CAR RENTAL	120.24
10–16	P1	09MI0100016	DO	07/01/08	07/01/08	GASOLINE	15.85
10–16	P1	09MI0100017	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	20.00
10–16	P1	09MI0100027	SHEILA PHILLIPS	09/08/08	09/26/08	PRIVATE AUTO MILEAGE	291.33
10–16	P1	09MI0100028	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION	6.00
10–16	P1	09MI0100022	THOMAS L. BALDINI	07/04/08	07/28/08	PRIVATE AUTO MILEAGE	347.95
10–16	P1	09MI0100023	DO	08/05/08	09/26/08	PRIVATE AUTO MILEAGE	1,019.07
10–20	HR	340285	HON. BART STUPAK	09/18/08	09/22/08	REIMB; PAYMENT ERROR	–161.52
10–23	P1	09MI0100036	CITIBANK GOV CARD SERVICE	09/04/08	09/22/08	TRAVEL SUBSISTENCE	1,655.90
10–24	P1	09MI0100038	ROGER SRIGLEY	10/07/08	10/07/08	PRIVATE AUTO MILEAGE	19.89
10–24	P1	09MI0100037	THOMAS L. BALDINI	10/07/08	10/10/08	PRIVATE AUTO MILEAGE	281.39
10–31	P1	09MI0100044	HON. BART STUPAK	10/08/08	10/17/08	TRAVEL SUBSISTENCE	95.40
10–31	P1	09MI0100045	DO	10/11/08	10/17/08	PRIVATE AUTO MILEAGE	286.07
10–31	P1	09MI0100043	SCOTT P. SCHLOEGEL	10/08/08	10/10/08	TRAVEL SUBSISTENCE	373.27
12–04	P1	09MI0100061	LORI SHELTROWN	10/03/08	10/29/08	PRIVATE AUTO MILEAGE	384.35
12–04	P1	09MI0100062	ROGER SRIGLEY	11/10/08	11/11/08	PRIVATE AUTO MILEAGE	105.89
12–04	P1	09MI0100063	SCOTT P. SCHLOEGEL	10/29/08	11/05/08	TRAVEL SUBSISTENCE	927.50
12–04	P1	09MI0100060	SUSAN L MCCARTHY	10/31/08	11/01/08	TRAVEL SUBSISTENCE	325.84
12–05	P1	09MI0100065	CITIBANK GOV CARD SERVICE	10/01/08	10/27/08	TRAVEL SUBSISTENCE	2,281.06
12–05	P1	09MI0100068	NORTH COUNTRY AVIATION INC	11/11/08	11/11/08		1,756.20
12–05	P1	09MI0100070	DO	10/27/08	10/27/08		1,720.20
12–05	P1	09MI0100073	SHEILA PHILLIPS	10/15/08	10/30/08	PRIVATE AUTO MILEAGE	72.54
12–11	HR	ACH212736	NORTH COUNTRY AVIATION INC	11/11/08	11/11/08	ACH PAYMENT RETURN	–1,756.20
12–11	HR	ACH212736	DO	10/27/08	10/27/08	ACH PAYMENT RETURN	–1,720.20
12–30	P1	09MI0100081	JAMES K DELLIES	10/31/08	11/08/08	TRAVEL SUBSISTENCE	511.06
12–30	P1	09MI0100079	JULEE M BASAL	11/18/08	12/05/08	TRAVEL SUBSISTENCE	596.59
12–30	P1	09MI0100085	SCOTT P. SCHLOEGEL	12/05/08	12/12/08	LOCAL TRANSPORTATION	17.00
12–30	P1	09MI0100080	THOMAS L. BALDINI	10/05/08	11/12/08	TRAVEL SUBSISTENCE	531.41
						TRAVEL TOTALS:	11,485.94
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/15/08	09/15/08	OVERNIGHT MAIL	13.38
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL	25.82
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	25.66
10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/02/08	10/02/08	OVERNIGHT MAIL	6.31
10–15	P1	09MI0100001	BARAGA TELEPHONE CO	10/01/08	10/31/08	UTILITIES	19.95
10–15	P1	09MI0100002	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	26.51
10–16	P1	09MI0100030	PREMIERE GLOBAL	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	360.82
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	71.82
10–22	S5	DY081000363		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BART STUPAK—Con.							
10–22	S5 DY081000981		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		170.00
10–22	S5 DY081003831		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		977.66
10–22	S5 DY081006437		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		82.98
10–22	S5 DY081008104		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		105.22
10–22	P9 MI0103R0810	CHARLES M. SWANSON	10/01/08	10/31/08	RENT-MARQUETTE		1,340.00
10–22	P9 MI0105R0810	CITY OF HOUGHTON	10/01/08	10/31/08	RENT-HOUGHTON		150.00
10–22	P9 MI0106R0810	GUINDON MOVING STORAGE	10/01/08	10/31/08	STORAGE SPACE		70.00
10–22	P9 MI0102R0810	JER PARTNERS	10/01/08	10/31/08	RENT-WEST BRANCH		925.00
10–22	P9 MI0104R0810	JRJ	10/01/08	10/31/08	RENT-ALPENA		605.00
10–22	P9 MI0101R0810	PAULA MARVIC	10/01/08	10/31/08	RENT-ESCANABA		600.81
10–23	CB NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL		14.83
10–31	CB NW810301907	DO	10/20/08	10/20/08	OVERNIGHT MAIL		38.95
11–04	P1 09MI0100050	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		718.63
11–04	P1 09MI0100049	CHARTER COMMUNICATIONS	10/04/08	10/31/08	UTILITIES		525.98
11–04	P1 09MI0100051	GUINDON MOVING STORAGE	10/01/08	10/31/08	TEMPORARY SPACE RENTAL		70.00
11–04	P1 09MI0100048	VERIZON BUSINESS	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		59.09
11–04	P1 09MI0100052	VERIZON NORTH	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		174.98
11–07	CB NW811061857	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		8.04
11–14	CB NW811131850	DO	11/06/08	11/06/08	OVERNIGHT MAIL		7.63
11–20	S5 DY081100366		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5 DY081100984		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		170.00
11–20	S5 DY081103701		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		929.65
11–20	S5 DY081106210		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.98
11–20	S5 DY081107876		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		132.07
11–20	P9 MI0103R0811	CHARLES M. SWANSON	11/01/08	11/30/08	RENT-MARQUETTE		1,340.00
11–20	P9 MI0105R0811	CITY OF HOUGHTON	11/01/08	11/30/08	RENT-HOUGHTON		150.00
11–20	P9 MI0106R0811	GUINDON MOVING STORAGE	11/01/08	11/30/08	STORAGE SPACE		70.00
11–20	P9 MI0102R0811	JER PARTNERS	11/01/08	11/30/08	RENT-WEST BRANCH		925.00
11–20	P9 MI0104R0811	JRJ	11/01/08	11/30/08	RENT-ALPENA		605.00
11–20	P9 MI0101R0811	PAULA MARVIC	11/01/08	11/30/08	RENT-ESCANABA		600.81
11–21	CB NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		79.10
11–26	P1 09MI0100057	BARAGA TELEPHONE CO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		19.95
11–26	P1 09MI0100054	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES		60.10
11–26	P1 09MI0100055	DO	10/01/08	10/31/08	UTILITIES		60.10
11–26	P1 09MI0100056	VERIZON NORTH	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		178.44
12–02	CB NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL		20.13
12–04	CB NW812031847	DO	11/25/08	11/25/08	OVERNIGHT MAIL		6.31
12–05	P1 09MI0100071	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		717.25
12–11	CB NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL		184.79
12–18	CB NW812171846	DO	12/10/08	12/10/08	OVERNIGHT MAIL		115.65
12–19	P9 MI0103R0812	CHARLES M. SWANSON	12/01/08	12/31/08	RENT-MARQUETTE		1,340.00
12–19	P1 09MI0100074	CHARTER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES		71.99
12–19	P9 MI0105R0812	CITY OF HOUGHTON	12/01/08	12/31/08	RENT-HOUGHTON		150.00

12–19	P9	MI0106R0812	GUINDON MOVING STORAGE	12/01/08	12/31/08	STORAGE SPACE	70.00
12–19	P9	MI0102R0812	JER PARTNERS	12/01/08	12/31/08	RENT-WEST BRANCH	925.00
12–19	P9	MI0104R0812	JRJ	12/01/08	12/31/08	RENT-ALPENA	605.00
12–19	P9	MI0101R0812	PAULA MARVIC	12/01/08	12/31/08	RENT-ESCANABA	600.81
12–22	S5	DY081200351		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200964		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	170.00
12–22	S5	DY081203673		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	858.69
12–22	S5	DY081206175		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.98
12–22	S5	DY081207822		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	108.11
12–29	P1	09MI0100087	PREMIERE GLOBAL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	350.70
12–30	P1	09MI0100075	ATT	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	90.21
12–30	P1	09MI0100082	DO	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	691.90
12–30	P1	09MI0100084	CHARTER COMMUNICATIONS	12/04/08	01/03/09	UTILITIES	535.97
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL	16.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,478.36
		PRINTING AND REPRODUCTION					
10–15	P1	09MI0100003	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION	40.00
10–24	S3	08298000053		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
11–12	OP	08GP0070804	PUBLIC PRINTER	07/07/08	07/07/08	PRINTING	302.00
12–22	S3	08357000053		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	388.00
		OTHER SERVICES					
10–16	P1	09MI0100004	MILLER OFFICE MACHINES	09/24/08	09/24/08	SERVICE CONTRACT	75.00
10–16	P1	09MI0100024	THOMAS L. BALDINI	09/05/08	09/20/08	TRAINING	45.00
10–24	P1	09MI0100039	EPS	07/01/08	10/31/08	SECURITY AND RELATED SERVICE	96.00
10–24	P1	09MI0100040	DO	07/01/08	10/31/08	SECURITY AND RELATED SERVICE	90.00
10–24	P1	09MI0100042	DO	07/01/08	10/31/08	SECURITY AND RELATED SERVICE	90.00
11–20	P2	OSM38563	LOCKHEED MARTIN DESKTOP SOLUTI	10/08/08	10/08/08	INSTALL 10 PC'S	2,430.00
11–20	P2	OSM38634	DO	10/22/08	10/22/08	INSTALL TV CARDS	990.00
12–05	P1	09MI0100069	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,200.00
12–29	P1	09MI0100088	DO	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,200.00
						OTHER SERVICES TOTALS:	6,216.00
		SUPPLIES AND MATERIALS					
10–01	P2	OSS50490	ALLIANCE MICRO	09/22/08	09/22/08	XEROX TONER CARTRIDGE #106R010	75.00
10–01	P2	OSS50490	DO	09/22/08	09/22/08	SHIPPING CHARGE	5.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER	76.89
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09MI0100021	AMY S WISTI	09/08/08	09/08/08	OFFICE SUPPLIES	65.47
10–16	P1	09MI0100025	THOMAS L. BALDINI	06/29/08	08/02/08	OFFICE SUPPLIES	224.44
10–16	P1	09MI0100026	DO	06/29/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	270.52
10–17	P1	09MI0100033	OSCODA PRESS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	45.00
10–17	P1	09MI0100031	PIONEER TRIBUNE	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	42.00
10–17	P1	09MI0100034	THE L'ANSE SENTINEL	06/03/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	44.00
10–20	P1	09MI0100032	STRAITSLAND RESORTER	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	36.00
10–20	P1	09MI0100035	THE NEWBERRY NEWS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	45.00
10–22	P2	OSS50525	ALLIANCE MICRO	09/24/08	09/24/08	COPY PAPER - XEROX 4200 #3R2	110.00
10–31	SF	DY081000157		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–861.25
10–31	SF	DY081000743		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–52.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
10–31	S1	DY081000261		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,541.43
11–03	P2	OSS50620	ALLIANCE MICRO	10/06/08	10/06/08	COPY PAPER - XEROX 4200 8 1/2		110.00
11–04	P1	09MI0100047	CDW GOVERNMENT INC. C/O ISM IN	10/01/08	10/01/08	OFFICE SUPPLIES		379.00
11–04	P1	09MI0100046	ROGER SRIGLEY	10/17/08	10/17/08	OFFICE SUPPLIES		85.82
11–10	P2	OSS49851	ALLIANCE MICRO	07/08/08	07/08/08	TONER FOR HP LASERJET 12A #Q		82.00
11–10	P2	OSS49851	DO	07/08/08	07/08/08	DISTRICT SHIPPING FEE		5.00
11–13	P2	OSS50715	DO	10/21/08	10/21/08	XEROX 4200 COPY PAPER #3R2047		110.00
11–20	P2	OSM38633	CDW GOVERNMENT INC	10/22/08	10/22/08	HAUPPAUGE WINTV-HVR 1800 PCIE		950.00
11–20	P2	OSM38633	DO	10/22/08	10/22/08	SHIPPING		12.99
11–26	P1	09MI0100059	RACHEL STEVENSON	11/23/08	11/23/08	OFFICE SUPPLIES		12.06
12–02	S1	DY081100258		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		963.35
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.75
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER		51.32
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09MI0100064	SCOTT P. SCHLOEGEL	10/30/08	10/30/08	OFFICE SUPPLIES		31.79
12–05	P1	09MI0100066	ROGER SRIGLEY	11/14/08	11/14/08	OFFICE SUPPLIES		19.37
12–05	P1	09MI0100072	SAYEN BUSINESS EQUIPMENT	12/27/08	12/27/08	OFFICE SUPPLIES		44.50
12–05	P1	09MI0100067	ST IGNACE NEWS	11/24/08	11/24/09	OFFICE SUPPLIES		52.00
12–10	P2	OSS50866	ALLIANCE MICRO	11/19/08	11/19/08	HP 3800 TONER CARTRIDGE CYAN		338.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER		58.16
12–11	C1	NW200834403	DO	10/30/08	10/30/08	BOTTLED WATER		25.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–22	P2	OSS50924	ALLIANCE MICRO	12/02/08	12/02/08	HP #96 BLACK TONER CARTRIDGE #		349.20
12–29	P1	09MI0100089	CONGRESSIONAL QUARTERLY INC.	02/21/09	02/21/10	PUBLICATION/REFERENCE MATERIAL		11,895.00
12–29	P1	09MI0100086	SULLY FRAMING AND ART	12/07/08	12/07/08	OFFICE SUPPLIES		226.87
12–31	S1	DY081200258		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		648.64
							SUPPLIES AND MATERIALS TOTALS:	18,155.87
		EQUIPMENT						
10–22	P9	OFP08033910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		720.00
10–22	P9	OFP08034010	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832574		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		779.29
11–12	F2	RN000025085	HEWLETT-PACKARD	11/06/08	11/06/08	COMPUTER - HP DC5750 MICROTO		943.00
11–12	F2	RN000025086	DO	11/06/08	11/06/08	COMPUTER - HP DC5750 MICROTO		943.00
11–12	F2	RN000025087	DO	11/06/08	11/06/08	COMPUTER - HP DC5750 MICROTO		943.00
11–12	F2	RN000025088	DO	11/06/08	11/06/08	COMPUTER - HP DC5750 MICROTO		943.00
11–20	P9	OFP08033911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		720.00
11–20	P9	OFP08034011	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838763		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		779.29
12–09	F2	RN000025303	HEWLETT-PACKARD	12/03/08	12/03/08	COMPUTER - HP DC5750 MICROTO		943.00
12–09	F2	RN000025303	DO	12/03/08	12/03/08	COMPUTER - HP DC5750 MICROTO		943.00
12–09	F2	RN000025304	DO	12/03/08	12/03/08	COMPUTER - HP DC5750 MICROTO		943.00
12–09	F2	RN000025304	DO	12/03/08	12/03/08	COMPUTER - HP DC5750 MICROTO		943.00

12–09	F2	RN000025305	DO	12/04/08	12/04/08	COMPUTER - HP DC5750 MICROTO	943.00
12–09	F2	RN000025305	DO	12/04/08	12/04/08	COMPUTER - HP DC5750 MICROTO	943.00
12–09	F2	RN000025305	DO	12/04/08	12/04/08	COMPUTER - HP DC5750 MICROTO	943.00
12–15	F2	RN000025348	CDW GOVERNMENT INC	12/10/08	12/10/08	FILE SERVER - HP ML370 G5 DC 5	6,461.00
12–19	P9	OFP08033912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	720.00
12–19	P9	OFP08034012	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845516		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	779.29
						EQUIPMENT TOTALS:	27,628.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,033.08
						OFFICE TOTALS:	333,033.08

2008 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,638.45	4,792.33
PERSONNEL COMPENSATION	877,491.33	213,804.80
PERSONNEL BENEFITS	2,642.82	970.24
TRAVEL	47,941.92	7,133.09
RENT, COMMUNICATION, UTILITIES	108,402.40	27,767.93
PRINTING AND REPRODUCTION	93,192.67	6,047.00
OTHER SERVICES	29,012.81	7,110.05
SUPPLIES AND MATERIALS	47,812.02	4,939.08
EQUIPMENT	29,110.67	6,115.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,245.09	278,679.78
OFFICE TOTALS:	1,328,245.09	278,679.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,849.05
10–31	SF	DY081000513		10/20/08	11/01/08	FRANKED MAIL	–15.90
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,060.34
12–02	SF	DY081100428		11/20/08	12/01/08	FRANKED MAIL	–12.00
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	957.89
12–31	SF	DY081200434		12/20/08	12/31/08	FRANKED MAIL	–47.05
						FRANKED MAIL TOTALS:	4,792.33

PERSONNEL COMPENSATION

ANFINSON, SUSAN	12/16/08	12/31/08	FINANCIAL ADMINISTRATOR	300.00
DO	10/16/08	11/15/08	SHARED EMPLOYEE	767.00
ANFINSON, T E.	10/01/08	12/15/08	FINANCIAL ADMINISTRATOR	4,550.66
BARTHELD, ELIZABETH L.	10/01/08	12/31/08	CHIEF OF STAFF	36,249.99
CARRERE,JOSEPH P	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,000.00
CARSON, MARY E.	10/01/08	12/31/08	DISTRICT SCHEDULER/CASEWORKER	12,000.00
COFFMAN, JORDAN A.	10/01/08	12/31/08	IMMIGRATION CASEWORKER	6,249.99
CONRAD, ERIN	10/01/08	12/31/08	OUTREACH DIRECTOR	10,500.00
DAVIS, LACEY D.	10/01/08	12/31/08	STAFF ASSISTANT	9,249.99
FORE,LINDEN K	10/01/08	11/21/08	PAID INTERN	1,445.00
HEDGECOCK, RICHARD H.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF	24,690.51
JENNINGS III, VAUGHN E.	10/01/08	12/31/08	PRESS SECRETARY	10,749.99
LARGE, PATRICK M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,500.01
LATHROP,ELIZABETH K	10/01/08	12/31/08	HISTORIAN	8,124.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
			LEVY,DANIEL G	10/01/08	11/25/08	PAID INTERN		1,558.33
			MCCARTHY,MARINA A	10/01/08	11/21/08	PAID INTERN		1,445.00
			OEHMEN, JONATHAN W.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,375.00
			RAINBOLT III, JOHN V.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		16,250.01
			SENGER, JOHN W.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		10,374.99
			TIDWELL, JOHN M.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		9,208.34
			WILAND JR, GEORGE W.	10/01/08	12/31/08	CONSTITUENT REPRESENTATIVE		14,625.00
			WOLFER,DAVID N	10/01/08	12/12/08	PAID INTERN		2,040.00
			WRIGHT,ASHLEY E	10/01/08	12/31/08	STAFF ASSISTANT		2,550.00
							PERSONNEL COMPENSATION TOTALS:	213,804.80
		PERSONNEL BENEFITS						
10–31	S7	08305000302		10/01/08	10/31/08	TRANSIT BENEFITS		325.18
12–03	S7	08338000300		10/01/08	10/31/08	TRANSIT BENEFITS		325.12
12–22	S7	08357000289		11/01/08	11/30/08	TRANSIT BENEFITS		319.94
							PERSONNEL BENEFITS TOTALS:	970.24
		TRAVEL						
10–21	P1	090K0100015	CITIBANK GOV CARD SERVICE	09/10/08	09/18/08	A/F DCA-TUL 9139 MBR		431.00
10–21	P1	090K0100020	DO	08/30/08	09/20/08	GASOLINE		314.07
10–21	P1	090K0100021	DO	09/08/08	09/08/08	A/F TUL-DCA 5315 MBR		422.50
10–21	P1	090K0100022	DO	09/08/08	09/08/08	A/F CHANGE FEE 4717		7.00
10–21	P1	090K0100023	DO	09/15/08	09/15/08	A/F MBR TUL-DCA 2003		429.50
10–21	P1	090K0100024	DO	09/22/08	09/22/08	A/F TUL-DCA 2197 MBR		429.50
10–21	P1	090K0100019	LACEY DAVIS	09/17/08	10/01/08	PRIVATE AUTO MILEAGE		112.59
10–22	P9	0K0101L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
10–23	P1	090K0100031	MARY E. CARSON	10/07/08	10/09/08	PRIVATE AUTO MILEAGE		15.14
11–06	P1	090K0100043	PIKEPASS	09/01/08	09/30/08	LOCAL TRANSPORTATION		60.97
11–10	P1	090K0100047	MARY E. CARSON	10/15/08	10/23/08	PRIVATE AUTO MILEAGE		42.28
11–14	P1	090K0100062	CITIBANK GOV CARD SERVICE	09/28/08	09/28/08	A/F DCA-DFW-TUL 5950 MBR		240.00
11–14	P1	090K0100063	DO	10/02/08	10/02/08	A/F TUL-DCA 53421 MBR		212.50
11–14	P1	090K0100064	DO	10/03/08	10/03/08	A/F DCA-DFW-TUL 6747 MBR		196.00
11–14	P1	090K0100065	DO	10/09/08	10/25/08	GASOLINE		428.49
11–14	P1	090K0100058	GEORGE WILLIAM WILAND JR	10/07/08	10/10/08	PRIVATE AUTO MILEAGE		115.70
11–14	P1	090K0100057	RICHARD HEDGECOCK	09/03/08	10/14/08	PRIVATE AUTO MILEAGE		231.86
11–20	P9	0K0101L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
11–26	P1	090K0100068	ERIN GAIL CONRAD	10/07/08	11/12/08	PRIVATE AUTO MILEAGE		335.53
11–26	P1	090K0100067	MARY E. CARSON	10/31/08	11/05/08	PRIVATE AUTO MILEAGE		55.18
11–26	P1	090K0100069	PIKEPASS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		80.35
12–17	P1	090K0100085	CITIBANK GOV CARD SERVICE	10/29/08	11/24/08	GASOLINE		339.15
12–17	P1	090K0100086	DO	11/18/08	11/18/08	A/F TUL-DCA #0670 MBR		134.50
12–17	P1	090K0100087	DO	11/21/08	11/21/08	A/F DCA-TUL #1961 MBR		241.00
12–17	P1	090K0100080	GEORGE WILLIAM WILAND JR	11/21/08	12/02/08	PRIVATE AUTO MILEAGE		145.07
12–17	P1	090K0100081	DO	11/18/08	12/02/08	MEALS ON TRAVEL		38.88
12–17	P1	090K0100082	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		2.50

12–19	P9	OK0101L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY SUBURBAN	673.00
12–24	P1	09OK0100092	PIKEPASS	11/01/08	11/30/08	LOCAL TRANSPORTATION	52.83
						TRAVEL TOTALS:	7,133.09
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	3.94
10–06	CB	NW810031903	DO	09/17/08	09/17/08	OVERNIGHT MAIL	1.03
10–16	P1	09OK0100001	AT&T MOBILITY	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	1,552.95
10–16	P1	09OK0100002	COX CABLE COMMUNICATIONS	10/03/08	11/02/08	UTILITIES	34.68
10–16	P1	09OK0100003	DO	10/01/08	10/31/08	UTILITIES	599.85
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	31.47
10–21	P1	09OK0100017	NEWSLINK OF OKLAHOMA INC	10/02/08	10/02/08	NEWSWIRE SERVICE	70.00
10–22	S5	DY081000509		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001108		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	100.00
10–22	S5	DY081004962		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,109.67
10–22	S5	DY081009061		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
10–22	P9	OK0101R0810	PRINCIPLE EQUITY PROPERTIES,LB	10/01/08	10/31/08	RENT-TULSA	5,335.79
10–22	P1	09OK0100016	WELLS FARGO FINANCIAL LEASING	10/19/08	11/19/08	EQUIPMENT RENTAL	378.73
10–23	P1	09OK0100030	AT&T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	82.01
10–23	P1	09OK0100032	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	122.48
10–23	P1	09OK0100028	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	208.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	19.85
10–29	P1	09OK0100035	AT&T	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	122.51
10–29	P1	09OK0100036	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	1,257.73
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	3.94
11–12	P1	09OK0100050	COX CABLE COMMUNICATIONS	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	36.28
11–12	P1	09OK0100052	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	589.27
11–14	P1	09OK0100060	AT&T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	125.09
11–14	P1	09OK0100054	NEWSLINK OF OKLAHOMA INC	11/03/08	11/03/08	NEWSWIRE SERVICE	70.00
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/04/08	11/04/08	OVERNIGHT MAIL	12.94
11–20	S5	DY081100511		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101111		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081104776		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,061.20
11–20	S5	DY081108820		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
11–20	P9	OK0101R0811	PRINCIPLE EQUITY PROPERTIES,LB	11/01/08	11/30/08	RENT-TULSA	5,335.79
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL	3.66
11–26	P1	09OK0100070	WELLS FARGO FINANCIAL LEASING	11/19/08	12/19/08	EQUIPMENT RENTAL	378.73
12–03	P1	09OK0100074	AT&T	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	120.67
12–03	P1	09OK0100071	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	208.00
12–03	P1	09OK0100075	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	1,281.41
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/19/08	11/19/08	OVERNIGHT MAIL	5.69
12–11	CB	NW812101843	DO	11/28/08	11/28/08	OVERNIGHT MAIL	44.50
12–17	P1	09OK0100078	COX CABLE COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	592.66
12–17	P1	09OK0100083	GEORGE WILLIAM WILAND JR	11/24/08	11/24/08	POSTAGE/MAILING SERVICE	43.00
12–17	P1	09OK0100088	NEWSLINK OF OKLAHOMA INC	12/03/08	12/03/08	NEWSWIRE SERVICE	70.00
12–18	P1	09OK0100077	AT&T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	82.36
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	5.24
12–19	P9	OK0101R0812	PRINCIPLE EQUITY PROPERTIES,LB	12/01/08	12/31/08	RENT-TULSA	5,335.79
12–22	S5	DY081200497		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201091		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
12–22	S5	DY081204748		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		987.09
12–22	S5	DY081208764		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		2.20
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/17/08	12/17/08	OVERNIGHT MAIL		5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,767.93
		PRINTING AND REPRODUCTION						
10–16	P1	09OK0100004	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		25.00
10–23	P1	09OK0100026	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		46.95
10–23	P1	09OK0100029	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION		27.80
10–24	S3	08298000094		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		8.00
10–29	P1	09OK0100033	DAVID L. ANDRUKITUS, INC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		13.75
10–29	P1	09OK0100034	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION		12.75
11–03	P1	09OK0100037	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION		10.00
11–03	P1	09OK0100038	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION		15.40
11–03	P1	09OK0100039	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION		10.00
11–06	P1	09OK0100041	CITIZEN DIALOG, LLC	08/12/08	08/12/08	ADVERTISING		5,250.00
11–06	P1	09OK0100042	DAVID L. ANDRUKITUS, INC.	10/07/08	10/07/08	PRINTING AND REPRODUCTION		26.40
11–14	P1	09OK0100055	DO	10/30/08	10/30/08	PRINTING AND REPRODUCTION		10.00
11–25	S3	08330000092		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		14.75
12–02	OP	08GPO100804	PUBLIC PRINTER	08/06/08	08/06/08	PRINTING		445.00
12–03	P1	09OK0100073	DAVID L. ANDRUKITUS, INC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION		37.20
12–12	OP	09GPO110801	PUBLIC PRINTER	10/07/08	10/07/08	PRINTING		94.00
						PRINTING AND REPRODUCTION TOTALS:		6,047.00
		OTHER SERVICES						
10–16	P1	09OK0100005	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		589.50
10–16	P1	09OK0100006	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		585.00
10–16	P1	09OK0100012	HANOVER INSURANCE COMPANY	09/24/08	03/29/09	INSURANCE		521.00
10–16	P1	09OK0100010	HON. JOHN SULLIVAN	08/25/08	09/24/08	INSURANCE		178.08
10–22	P9	OFP07348A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
10–23	P1	09OK0500039	INTEGRATED WEB STRATEGY	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		365.47
11–06	P1	09OK0100046	HOLDER'S	09/01/08	09/20/08	SECURITY AND RELATED SERVICE		22.00
11–20	P9	OFP07348A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–03	P1	09OK0100072	HOLDER'S	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		22.00
12–17	P1	09OK0100091	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		447.00
12–19	P9	OFP07348A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		7,110.05
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		16.90
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER		81.85
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER		63.23
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	P1	09OK0100011	STAPLES CREDIT PLAN	06/26/08	07/24/08	OFFICE SUPPLIES		1,105.64
10–16	P1	09OK0100013	OFFICE DEPOT CREDIT PLAN	08/27/08	09/23/08	OFFICE SUPPLIES		625.72
10–16	P1	09OK0100009	PETTY'S FINE FOODS, INC.	09/11/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS		100.62

10–16	P1	09OK0100008	USA TODAY	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	185.06
10–22	P1	09OK0100018	OKLAHOMA PRESS SERVICE	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	117.71
10–22	P1	09OK0100014	STAPLES	09/08/08	09/08/08	OFFICE SUPPLIES	75.92
10–23	P1	09OK0100027	FIZZ-O WATER CO	10/09/08	10/09/08	BOTTLED WATER	18.80
10–31	SF	DY081000220		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
10–31	SF	DY081000806		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000387		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	261.31
11–03	P1	09OK0100040	HOLDER'S	11/01/08	11/30/08	HABITATION EXPENSE	22.00
11–06	P1	09OK0100044	TULSA BUSINESS JOURNAL	11/02/08	11/02/08	PUBLICATION/REFERENCE MATERIAL	57.95
11–07	P1	09OK0100045	SKIATOOK JOURNAL	11/16/08	11/16/09	PUBLICATION/REFERENCE MATERIAL	50.00
11–10	P1	09OK0100049	ASHLEY E WRIGHT	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	20.00
11–10	P1	09OK0100048	LACEY DAVIS	10/15/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	53.00
11–12	P1	09OK0100051	PETTY'S FINE FOODS, INC.	10/03/07	10/23/08	FOOD & BEVERAGE FOR MEETINGS	129.63
11–14	P1	09OK0100059	GEORGE WILLIAM WILAND JR	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	16.91
11–14	P1	09OK0100056	IMPERIAL COFFEE SERVICE	11/04/08	11/04/08	BOTTLED WATER	30.45
11–14	P1	09OK0100066	OFFICE DEPOT CREDIT PLAN	10/19/08	10/28/08	OFFICE SUPPLIES	343.16
11–14	P1	09OK0100053	OKLAHOMA PRESS SERVICE	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	198.29
11–14	P1	09OK0100061	STAPLES	10/15/08	10/15/08	OFFICE SUPPLIES	88.71
12–02	SF	DY081100187		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–47.75
12–02	SF	DY081100669		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
12–02	S1	DY081100379		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	222.65
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	13.91
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER	44.12
12–04	C1	NW200833804	DO	09/24/08	09/24/08	BOTTLED WATER	78.25
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	13.74
12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER	51.11
12–11	C1	NW200834404	DO	10/23/08	10/23/08	BOTTLED WATER	24.13
12–11	C1	NW200834404	DO	10/24/08	10/24/08	BOTTLED WATER	33.16
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09OK0100084	GEORGE WILLIAM WILAND JR	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	31.00
12–17	P1	09OK0100079	OFFICEMAX CREDIT PLAN	10/30/08	11/21/08	OFFICE SUPPLIES	441.64
12–17	P1	09OK0100089	OKLAHOMA PRESS SERVICE	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	134.30
12–17	P1	09OK0100076	PETTY'S FINE FOODS, INC.	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	70.35
12–17	P1	09OK0100090	STAPLES CREDIT PLAN	10/30/08	11/24/08	OFFICE SUPPLIES	308.49
12–31	SF	DY081200185		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–148.50
12–31	SF	DY081200683		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
12–31	S1	DY081200374		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	167.80
						SUPPLIES AND MATERIALS TOTALS:	4,939.08
		EQUIPMENT					
10–22	P9	OFP08070110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831910		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	102.42
11–20	P9	OFP08070111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837624		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	102.42
12–19	P9	OFP08070112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844893		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	102.42
						EQUIPMENT TOTALS:	6,115.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,679.78
						OFFICE TOTALS:	278,679.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ELINGSSON,HAFTHOR B	09/04/07	09/30/07	PAID INTERN		–764.64
					PERSONNEL COMPENSATION TOTALS:		–764.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–764.64
					OFFICE TOTALS:		–764.64
2008 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,213.85	1,306.20
					PERSONNEL COMPENSATION	801,735.20	278,819.46
					PERSONNEL BENEFITS	4,150.52	935.92
					TRAVEL	75,192.71	21,902.92
					RENT, COMMUNICATION, UTILITIES	61,031.56	15,837.29
					PRINTING AND REPRODUCTION	77,345.84	944.75
					OTHER SERVICES	27,875.00	21,585.00
					SUPPLIES AND MATERIALS	58,082.97	39,316.29
					EQUIPMENT	29,045.59	7,282.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,673.24	387,930.78
					OFFICE TOTALS:	1,206,673.24	387,930.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		438.75
10–31	SF DY081000329		10/20/08	11/01/08	FRANKED MAIL		–4.20
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		540.50
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		358.55
12–31	SF DY081200281		12/20/08	12/31/08	FRANKED MAIL		–27.40
					FRANKED MAIL TOTALS:		1,306.20
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/16/08	12/31/08	SHARED EMPLOYEE		750.00
		ANFINSON, T E.	10/01/08	12/31/08	SHARED EMPLOYEE		4,900.00
		ANFINSON, THOMAS E.	10/01/08	12/15/08	SHARED EMPLOYEE		900.00
		BAKER,ANTHONY R	10/01/08	11/30/08	LEGISLATIVE ASSISTANT		15,600.00
		DO	12/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		3,916.67
		BALLARD,MARK A	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,500.01
		CAFERO,ASHLEY	10/01/08	12/31/08	CASEWORKER/FIELD REP		8,400.00
		DALTON,MIKE	11/05/08	12/31/08	DEPUTY DISTRICT DIRECTOR		17,942.31
		DONAR,ERIN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		18,149.99
		FEITL,DIANA M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,999.99
		FRANCIS,NICOLE A	12/04/08	12/31/08	CHIEF OF STAFF		12,284.63
		GIARDINI,KAY E	10/01/08	12/31/08	DISTRICT OFFICE COORDINATOR		16,769.99
		HODGE,MARY L	10/01/08	12/31/08	SENIOR ADVISOR		24,255.03

			JAYARATNE, ADRI D.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	24,382.51
			MCCLELLAND, MILES M.	11/01/08	12/31/08	PART-TIME EMPLOYEE	3,333.34
			PLAKES,ALYSSA C	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,199.99
			RALLS, KATHLEEN A.	11/01/08	11/30/08	FINANCIAL ADMINISTRATOR	1,200.00
			ROCHFORD,ALLISON M	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,500.00
			SCHOONOVER,ANGELA R	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	27,299.99
			TILTON,THOMAS C	10/01/08	12/31/08	STAFF ASSISTANT	9,920.01
			VELAZQUEZ,MIGUEL	10/01/08	12/31/08	FIELD REP/CASEWORKER	9,450.00
			WALKER, PAMELA J.	10/01/08	12/31/08	CASEWORKER	22,400.00
			WOTTEN,THERESA B	10/01/08	12/31/08	CASEWORKER	9,765.00
						PERSONNEL COMPENSATION TOTALS:	278,819.46
		PERSONNEL BENEFITS					
10–31	S7	08305000297		10/01/08	10/31/08	TRANSIT BENEFITS	281.21
12–03	S7	08338000295		10/01/08	10/31/08	TRANSIT BENEFITS	281.15
12–22	S7	08357000285		11/01/08	11/30/08	TRANSIT BENEFITS	373.56
						PERSONNEL BENEFITS TOTALS:	935.92
		TRAVEL					
10–01	P1	080H1300386	ADRI JAYARATNE	09/15/08	09/22/08	PRIVATE AUTO MILEAGE	31.59
10–15	P1	090H1300007	CITIBANK GOV CARD SERVICE	08/30/08	08/30/08	LODGING	159.86
10–15	P1	090H1300008	DO	09/11/08	09/18/08	LOCAL TRANSPORTATION	194.00
10–15	P1	090H1300009	DO	09/18/08	09/18/08	A/F-MBR BWI-CLE 0954	140.50
10–16	P1	090H1300013	ANTHONY R BAKER	09/28/08	09/28/08	MEALS ON TRAVEL	6.11
10–16	P1	090H1300015	ASHLEY CAFERO	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	98.28
10–17	P1	090H1300021	ANTHONY R BAKER	02/17/08	02/24/08	TRAVEL SUBSISTENCE	454.00
10–20	P1	090H1300022	DO	03/20/08	03/23/08	TRAVEL SUBSISTENCE	117.53
10–20	P1	090H1300023	DO	05/24/08	06/01/08	TRAVEL SUBSISTENCE	344.27
10–20	P1	090H1300024	DO	08/14/08	08/24/08	TRAVEL SUBSISTENCE	377.88
10–20	P1	090H1300017	HON. BETTY SUTTON	10/01/08	10/01/08	LOCAL TRANSPORTATION	15.00
10–20	P1	090H1300020	PAMELA J. WALKER	09/11/08	09/27/08	PRIVATE AUTO MILEAGE	171.41
10–21	P1	090H1300028	MIGUEL VELAZQUEZ	08/08/08	09/24/08	PRIVATE AUTO MILEAGE	267.38
11–10	P1	090H1300042	ADRI JAYARATNE	10/13/08	10/19/08	PRIVATE AUTO MILEAGE	427.05
11–10	P1	090H1300041	THERESA WOOTTEN	06/03/08	10/23/08	PRIVATE AUTO MILEAGE	131.63
11–10	P1	090H1300038	THOMAS C TILTON	10/19/08	10/27/08	TRAVEL SUBSISTENCE	758.87
11–17	P1	090H1300037	ALLISON M ROCHFORD	10/03/08	10/18/08	PRIVATE AUTO MILEAGE	67.92
11–17	P1	090H1300043	ALYSSA CATHERINE PLAKAS	10/28/08	11/04/08	TRAVEL SUBSISTENCE	328.32
11–17	P1	090H1300044	DIANA M FEITL	10/27/08	11/03/08	TRAVEL SUBSISTENCE	389.69
11–18	P1	090H1300060	ADRI JAYARATNE	10/13/08	11/05/08	LOCAL TRANSPORTATION	30.25
11–18	P1	090H1300061	DO	10/13/08	11/05/08	MEALS ON TRAVEL	283.29
11–18	P1	090H1300062	DO	10/20/08	11/05/08	PRIVATE AUTO MILEAGE	503.10
11–19	P1	090H1300058	ASHLEY CAFERO	10/01/08	10/16/08	PRIVATE AUTO MILEAGE	66.69
11–19	P1	090H1300045	CITIBANK GOV CARD SERVICE	09/27/08	09/27/08	AIRFARE FEE	25.00
11–19	P1	090H1300046	DO	09/28/08	09/28/08	A/F WAS-CLE 0864 MBR	475.50
11–19	P1	090H1300047	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	85.00
11–19	P1	090H1300048	DO	09/30/08	09/30/08	A/F CLE-BWI 6623 MBR	140.50
11–19	P1	090H1300049	DO	10/01/08	10/01/08	A/F DCA-CLE-DCA 1217 MBR	819.00
11–19	P1	090H1300050	DO	10/03/08	10/03/08	A/F DCA-CLE 5718 MBR	409.50
11–19	P1	090H1300051	DO	10/28/08	10/28/08	A/F DCA-CLE-DCA 2864 PLAKAS	819.00
11–19	P1	090H1300052	DO	11/03/08	11/03/08	A/F DCA-CLE-DCA 2231 DONAR	819.00
11–19	P1	090H1300053	DO	11/19/08	11/19/08	A/F DCA-CLE-DCA 2290 TILTON	819.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
11–19	P1	09OH1300054	DO	11/09/08	11/09/08	A/F DCA-CLE-DCA 5816		819.00
11–19	P1	09OH1300055	DO	10/19/08	10/19/08	LODGING		652.08
11–26	P1	09OH1300063	ERIN DONAR	11/03/08	11/05/08	TRAVEL SUBSISTENCE		305.93
12–01	P1	09OH1300065	ALYSSA CATHERINE PLAKAS	11/03/08	11/03/08	GASOLINE		19.05
12–11	P1	09OH1300072	PAMELA J. WALKER	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		69.03
12–15	P1	09OH1300084	ALLISON M ROCHFORD	11/10/08	11/14/08	PRIVATE AUTO MILEAGE		73.59
12–15	P1	09OH1300083	ASHLEY CAFERO	11/11/08	11/12/08	PRIVATE AUTO MILEAGE		23.99
12–15	P1	09OH1300078	PAMELA J. WALKER	11/06/08	11/21/08	PRIVATE AUTO MILEAGE		47.39
12–17	P1	09OH1300090	CITIBANK GOV CARD SERVICE	10/27/08	11/03/08	LODGING		5,299.69
12–17	P1	09OH1300091	DO	11/03/08	11/06/08	CAR RENTAL		1,856.89
12–17	P1	09OH1300092	DO	11/17/08	11/17/08	A/F MBR CLE-DCA-CLE#5455		819.00
12–17	P1	09OH1300094	DO	12/03/08	12/03/08	A/F DALTON CLE-DCA-CLE#8134		819.00
12–18	P1	09OH1300098	MIKE DALTON	05/13/08	07/28/08	PRIVATE AUTO MILEAGE		742.94
12–18	P1	09OH1300099	DO	05/17/08	07/28/08	LOCAL TRANSPORTATION		18.50
12–24	P1	09OH1300101	MARY L HODGE	09/03/08	11/21/08	PRIVATE AUTO MILEAGE		560.72
							TRAVEL TOTALS:	21,902.92
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09OH1300002	ATT	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		367.65
10–07	P1	09OH1300001	VERIZON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		65.57
10–15	P1	09OH1300011	CENTURYTEL	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		567.66
10–16	P1	09OH1300012	ERIN DONAR	09/24/08	09/24/08	POSTAGE/MAILING SERVICE		14.65
10–21	P1	09OH1300027	UPS	08/25/08	08/25/08	POSTAGE/MAILING SERVICE		2.21
10–21	P1	09OH1300029	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		942.50
10–22	S5	DY081000502		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001102		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081004915		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,006.56
10–22	S5	DY081006596		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.07
10–22	S5	DY081009018		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		76.64
10–22	P9	OH1301R0810	SOUTH SHORE COMM. DEV. CORP.	10/01/08	10/31/08	RENT-LORAIN		888.13
10–22	P9	OH1302R0810	UFCW BUILDING CORPORATION	10/01/08	10/31/08	RENT-AKRON		1,041.00
10–23	P2	HCV0803127	VERIZON WIRELESS	10/04/08	10/04/08	8330 BLACKBERRY		29.99
10–27	P1	09OH1300030	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		89.98
10–30	S4	08304001081		09/01/08	09/30/08	RECORDING (TRANSFER)		74.50
11–06	P1	09OH1300035	ATT	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		363.67
11–06	P1	09OH1300033	VERIZON	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		123.72
11–19	P1	09OH1300056	CENTURYTEL	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		575.53
11–20	S5	DY081100504		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101105		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		130.00
11–20	S5	DY081104731		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		903.64
11–20	S5	DY081106368		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.07
11–20	S5	DY081108785		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		80.79
11–20	P9	OH1301R0811	SOUTH SHORE COMM. DEV. CORP.	11/01/08	11/30/08	RENT-LORAIN		888.13
11–20	P9	OH1302R0811	UFCW BUILDING CORPORATION	11/01/08	11/30/08	RENT-AKRON		1,041.00

11–26	P1	090H1300064	VERIZON WIRELESS	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	960.41
12–01	P1	090H1300067	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	90.64
12–11	P1	090H1300076	ATT	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	369.79
12–11	P1	090H1300070	VERIZON	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	67.22
12–15	P1	090H1300081	CENTURYTEL	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	570.62
12–19	P9	0H1301R0812	SOUTH SHORE COMM. DEV. CORP.	12/01/08	12/31/08	RENT-LORAIN	888.13
12–19	P9	0H1302R0812	UFCW BUILDING CORPORATION	12/01/08	12/31/08	RENT-AKRON	1,041.00
12–22	S5	DY081200490		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201085		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	130.00
12–22	S5	DY081204703		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	925.46
12–22	S5	DY081206334		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	70.06
12–22	S5	DY081208729		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	47.20
12–24	P1	090H1300105	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	85.89
12–24	P1	090H1300104	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	917.22
12–29	P2	HCV0900431	DO	12/15/08	12/15/08	8830 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,837.29
		PRINTING AND REPRODUCTION					
10–24	S3	08298000091		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	220.50
10–29	P1	090H1300032	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	220.95
11–06	P1	090H1300036	DO	10/07/08	10/07/08	PRINTING AND REPRODUCTION	114.95
12–11	P1	090H1300069	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION	88.95
12–18	P1	090H1300096	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION	61.90
12–23	P1	090H1300097	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	237.50
						PRINTING AND REPRODUCTION TOTALS:	944.75
		OTHER SERVICES					
10–16	P1	090H1300014	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–20	P1	090H1300016	WEAVER - SECURSHRED	09/26/08	09/26/08	JANITORIAL AND RELATED SERVICE	45.00
11–10	P1	090H1300039	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–10	P1	090H1300040	WEAVER - SECURSHRED	10/24/08	10/24/08	JANITORIAL AND RELATED SERVICE	45.00
12–15	P1	090H1300077	DEXTERANET	12/02/08	12/02/08	EMAIL AND WEB RELATED SERVICES	19,200.00
12–15	P1	090H1300082	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–24	P1	090H1300102	WEAVER - SECURSHRED	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	21,585.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	5.78
10–06	C1	NW200827504	DO	08/06/08	08/06/08	BOTTLED WATER	29.10
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	090H1300004	ADRI JAYARATNE	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–07	P1	090H1300003	THE PLAIN DEALER	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	208.78
10–08	P1	090H1300006	ADRI JAYARATNE	09/27/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS	50.35
10–08	P1	090H1300005	ANTHONY R BAKER	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	13.29
10–15	P1	090H1300010	MEDIA LIBRARY	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
10–17	P1	090H1300019	ANTHONY R BAKER	09/21/08	09/21/08	PUBLICATION/REFERENCE MATERIAL	27.44
10–20	P1	090H1300018	PAMELA J. WALKER	09/16/08	09/25/08	OFFICE SUPPLIES	15.81
10–21	P1	090H1300025	ADRI JAYARATNE	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	55.25
10–21	P1	090H1300026	AKRON BEACON JOURNAL	10/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	52.00
10–22	C2	NW200829000	BOISE CASCADE	08/29/08	08/29/08	OFFICE SUPPLIES	45.51
10–22	C2	NW200829000	DO	09/02/08	09/02/08	OFFICE SUPPLIES	36.45
10–22	C2	NW200829000	DO	09/02/08	09/02/08	OFFICE SUPPLIES	63.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
10–22	C2	NW200829601	DO	09/23/08	09/23/08	OFFICE SUPPLIES		429.96
10–22	C2	NW200829601	DO	09/29/08	09/29/08	OFFICE SUPPLIES		33.12
10–22	C2	NW200829601	DO	09/29/08	09/29/08	OFFICE SUPPLIES		53.26
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		15.70
10–28	HV	09A90100002		10/02/08	10/02/08	FRAMING (TRANSFER)		68.00
10–30	P1	09OH1300031	AKRON LOCK & KEY LLC	10/15/08	10/15/08	HABITATION EXPENSE		40.00
10–31	SF	DY081000036		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–441.25
10–31	SF	DY081000622		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–64.80
10–31	S1	DY081000381		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		26.65
11–06	P1	09OH1300034	THE PLAIN DEALER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		245.10
11–19	P1	09OH1300059	ASHLEY CAFERO	10/16/08	10/16/08	PUBLICATION/REFERENCE MATERIAL		0.50
11–19	C2	NW200832401	BOISE CASCADE	10/15/08	10/15/08	OFFICE SUPPLIES		7.67
11–19	C2	NW200832401	DO	10/15/08	10/15/08	OFFICE SUPPLIES		26.51
11–19	C2	NW200832401	DO	10/15/08	10/15/08	OFFICE SUPPLIES		29.99
11–19	C2	NW200832401	DO	10/27/08	10/27/08	OFFICE SUPPLIES		15.34
11–19	C2	NW200832401	DO	10/27/08	10/27/08	OFFICE SUPPLIES		46.64
11–19	P1	09OH1300057	MEDIA LIBRARY	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–01	P1	09OH1300066	BRACKEMRYE PUBLISHING	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL		325.00
12–02	S1	DY081100373		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		4,963.40
12–02	P2	OSS50835	ALLIANCE MICRO	11/13/08	11/13/08	HP 96 BLACK TONER CARTRIDGE #		87.00
12–02	P2	OSS50835	DO	11/13/08	11/13/08	HP 97 COLOR TONER CARTRIDGE #C		99.00
12–04	C2	NW200833900	BOISE CASCADE	10/31/08	10/31/08	OFFICE SUPPLIES		44.10
12–04	C2	NW200833900	DO	11/11/08	11/11/08	OFFICE SUPPLIES		30.28
12–04	C2	NW200833900	DO	11/11/08	11/11/08	OFFICE SUPPLIES		23.16
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		5.78
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER		23.14
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER		59.69
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/24/08	11/24/08	OFFICE SUPPLIES		221.43
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		422.23
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		79.50
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		422.23
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		15.82
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		99.63
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		6.75
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		12.47
12–11	P1	09OH1300071	CONGRESSIONAL QUARTERLY INC.	02/14/10	12/31/10	PUBLICATION/REFERENCE MATERIAL		18,215.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.40
12–11	C1	NW200834404	DO	10/06/08	10/06/08	BOTTLED WATER		18.14
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER		25.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09OH1300075	KAY E GIARDINI	11/20/08	11/20/08	OFFICE SUPPLIES		25.50
12–11	P1	09OH1300073	PAMELA J. WALKER	10/02/08	10/30/08	PUBLICATION/REFERENCE MATERIAL		2.00

12–11	P1	09OH1300074	DO	10/09/08	10/09/08	OFFICE SUPPLIES	10.11
12–15	P1	09OH1300079	DOW JONES & COMPANY, INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	263.32
12–16	P1	09OH1300080	US CAPITOL HISTORICAL SOCIETY	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	3,300.00
12–17	P1	09OH1300089	ANGELA R SCHOONOVER	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	65.80
12–17	P1	09OH1300088	ERIN DONAR	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	110.00
12–17	P2	OSS50908	GEMLASER	11/26/08	11/26/08	HP PRINTER CARTRIDGE #CB436A	332.80
12–17	P2	OSS50908	DO	11/26/08	11/26/08	HP PRINTER CARTRIDGE BLACK #C9	905.40
12–17	P2	OSS50908	DO	11/26/08	11/26/08	HP PRINTER CARTRIDGE CYAN #C97	606.45
12–17	P2	OSS50908	DO	11/26/08	11/26/08	HP PRINTER CARTRIDGE YELLOW #C	606.45
12–17	P2	OSS50908	DO	11/26/08	11/26/08	HP PRINTER CARTRIDGE MAGENTA	606.45
12–17	P1	09OH1300087	MEDIA LIBRARY	11/28/08	11/28/08	PUBLICATION/REFERENCE MATERIAL	100.00
12–17	P1	09OH1300085	PAMELA J. WALKER	11/06/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	2.00
12–17	P1	09OH1300086	DO	12/05/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	134.17
12–18	P1	09OH1300093	DO	12/21/08	12/21/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–22	C2	NW200835701	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES	841.97
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	8.99
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES	23.43
12–22	C2	NW200835701	DO	11/26/08	11/26/08	OFFICE SUPPLIES	253.13
12–22	C2	NW200835701	DO	12/01/08	12/01/08	OFFICE SUPPLIES	–4.32
12–22	C2	NW200835701	DO	12/01/08	12/01/08	OFFICE SUPPLIES	–2.16
12–22	C2	NW200835701	DO	12/01/08	12/01/08	OFFICE SUPPLIES	–3.81
12–23	P1	09OH1300100	MIKE DALTON	06/06/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	83.00
12–24	P1	09OH1300103	SUN NEWSPAPERS	11/13/08	05/07/09	PUBLICATION/REFERENCE MATERIAL	62.40
12–31	SF	DY081200032		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–234.50
12–31	SF	DY081200530		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	S1	DY081200367		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	456.24
12–31	P2	OSM38858	CDW GOVERNMENT INC	11/25/08	11/25/08	ADO ACROBAT STD WIN TS	3,871.25
12–31	P2	OSM38858	DO	11/25/08	11/25/08	ADO ACROBAT STD 9 WIN MED	19.77
12–31	P2	OSM38889	DO	12/02/08	12/02/08	CANON FAXPHONE L170 FAX LASERP	265.00
12–31	P2	OSM38889	DO	12/02/08	12/02/08	SHIPPING	15.00
						SUPPLIES AND MATERIALS TOTALS:	39,316.29
		EQUIPMENT					
10–22	P9	OFP08069710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833359		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	491.65
11–20	P9	OFP08069711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839555		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	491.65
12–19	P9	OFP08069712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845196		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	491.65
						EQUIPMENT TOTALS:	7,282.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,930.78
						OFFICE TOTALS:	387,930.78

2008 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,690.12	656.28
PERSONNEL COMPENSATION	927,692.71	325,741.02
PERSONNEL BENEFITS	534.72	178.40
TRAVEL	45,277.04	13,972.29
RENT, COMMUNICATION, UTILITIES	92,452.72	23,565.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. THOMAS G. TANCREDO—Con.							
					PRINTING AND REPRODUCTION	1,550.35	343.25
					OTHER SERVICES	1,580.15	336.00
					SUPPLIES AND MATERIALS	14,088.03	4,035.64
					EQUIPMENT	24,187.96	5,877.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,053.80	374,706.62
					OFFICE TOTALS:	1,112,053.80	374,706.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		424.57
10–31	SF DY081000387		10/20/08	11/01/08	FRANKED MAIL		–42.00
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		137.29
12–02	SF DY081100315		11/20/08	12/01/08	FRANKED MAIL		–59.25
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		195.67
					FRANKED MAIL TOTALS:		656.28
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE		3,281.42
		ANFINSON, T E.	09/01/08	09/01/08	SHARED EMPLOYEE		815.00
		ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE		900.00
		BECK, STEPHEN B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,416.67
		BURROWS,RACHEL M.	11/01/08	12/31/08	AREA REPRESENTATIVE		14,833.34
		CESARONE, ELLEN D.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		20,749.99
		FRATTER, BONNIE B.	12/01/08	12/31/08	SHARED EMPLOYEE		7,125.00
		GOOD, ANDREW	10/01/08	12/31/08	DIR OF IMMIGRATION REF		27,916.67
		HAYES,RACHEL M	10/01/08	10/31/08	AREA REPRESENTATIVE		5,416.67
		HEATHERLY, CHARLES L.	10/01/08	12/31/08	LEGISLATIVE ASST/SECRETARY		27,750.01
		HERZFELDT,KIM L	10/01/08	12/31/08	STAFF ASSISTANT		6,500.01
		HOULTON, TYLER Q.	10/01/08	12/31/08	SPOKESMAN		32,166.67
		KOEPPEN, CAROL A.	10/01/08	12/31/08	OFFICE MANAGER		24,437.50
		RUSSELL, CHARLOTTE A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,000.00
		THURMOND, MARY A.	10/01/08	12/31/08	DIRECTOR OF OPERATIONS		30,416.66
		TREVITHICK, CYNTHIA G.	10/01/08	12/31/08	SENIOR ISSUES LIAISON		20,316.67
		VAN KEUREN, EDMUND T.	10/01/08	12/31/08	CASEWORK COORDINATOR		24,499.99
		WESBEY,ELYSE	09/22/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,250.00
		ZIMMERMAN, MACARTHUR J.	10/01/08	12/01/08	CHIEF OF STAFF		27,754.15
		DO	12/01/08	12/01/08	CHIEF OF STAFF (OTHER COMPENSATION)		13,194.60
					PERSONNEL COMPENSATION TOTALS:		325,741.02
PERSONNEL BENEFITS							
10–31	S7 08305000082		10/01/08	10/31/08	TRANSIT BENEFITS		89.23
12–03	S7 08338000079		10/01/08	10/31/08	TRANSIT BENEFITS		89.17
					PERSONNEL BENEFITS TOTALS:		178.40
TRAVEL							
10–01	P1 08C00600445	STEPHEN B BECK	08/01/08	09/16/08	TRAVEL SUBSISTENCE		115.81

10–17	P1	09C00600012	CITIBANK GOV CARD SERVICE	08/30/08	09/22/08	GASOLINE	389.58
10–17	P1	09C00600013	DO	09/05/08	09/22/08	LOCAL TRANSPORTATION	67.50
10–17	P1	09C00600014	DO	09/04/08	09/23/08	A/F FEE	48.00
10–17	P1	09C00600015	DO	09/04/08	09/04/08	A/F UPGRADES-MBR	1,000.00
10–17	P1	09C00600016	DO	09/22/08	09/26/08	A/F-MBR DEN-WAS-DEN 8251	979.00
10–17	P1	09C00600017	DO	09/15/08	09/19/08	A/F-MBR DEN-EAS-DEN 4272	979.00
10–17	P1	09C00600018	DO	09/28/08	10/03/08	A/F-MBR-DEN-WAS-DEN 22763	794.00
10–17	P1	09C00600019	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	98.00
10–17	P1	09C00600008	HON. TOM TANCREDO	10/03/08	10/03/08	LOCAL TRANSPORTATION	15.00
10–30	P1	09C00600027	MACARTHUR J ZIMMERMAN	10/07/08	10/17/08	TRAVEL SUBSISTENCE	1,166.89
11–21	P1	09C00600034	CITIBANK GOV CARD SERVICE	10/07/08	10/07/08	A/F DCA-DEN-DCA #3446 MBR	263.50
11–21	P1	09C00600035	DO	11/13/08	11/13/08	A/F DCA-DEN-DCA #1933 GOOD	221.00
11–21	P1	09C00600036	DO	10/13/08	10/13/08	A/F DEN-DCA #9719 GOOD	315.69
11–21	P1	09C00600037	DO	10/07/08	10/07/08	A/F WAS-DEN #9860 MBR	304.50
11–21	P1	09C00600038	DO	11/13/08	11/13/08	A/F DCA-DEN-DCA #7807 MBR	458.00
11–21	P1	09C00600039	DO	09/25/08	10/27/08	AIRFARE FEE	117.98
11–21	P1	09C00600040	DO	10/05/08	10/05/08	LOCAL TRANSPORTATION	6.00
11–21	P1	09C00600041	DO	10/07/08	10/24/08	GASOLINE	346.75
11–21	P1	09C00600042	DO	10/26/08	10/26/08	LOCAL TRANSPORTATION	16.00
11–21	P1	09C00600044	DO	10/13/08	10/13/08	LODGING	1,500.00
11–21	P1	09C00600045	DO	10/15/08	10/15/08	A/F DEN-DCA #6642 GOOD	189.00
11–21	P1	09C00600046	DO	10/29/08	10/29/08	A/F PHX-ELP #4957 HEATHERLY	111.50
11–21	P1	09C00600047	DO	10/30/08	10/30/08	A/F ELP-DEN #6877 HEATHERLY	157.00
11–21	P1	09C00600048	DO	10/26/08	10/26/08	A/F DEN-SAN #6851 HEATHERLY	168.50
11–21	P1	09C00600051	DO	10/27/08	10/27/08	A/F SAN/PHX/TUS #6843 MBR	335.00
11–21	P1	09C00600052	DO	10/27/08	10/27/08	A/F SAN/PHX/TUS HEATHERLY 7399	149.00
11–21	P1	09C00600053	DO	10/26/08	10/26/08	A/F MBR PHX/ELP #4956	111.50
11–21	P1	09C00600054	DO	10/26/08	10/26/08	A/F MBR DEN/SAN #6828	168.50
11–21	P1	09C00600055	DO	10/30/08	10/30/08	A/F ELP/ DEN MBR #6876	157.00
11–25	P1	09C00600060	HON. TOM TANCREDO	10/29/08	10/29/08	TRAVEL SUBSISTENCE	91.79
11–25	P1	09C00600058	TYLER QUILL HOULTON	10/30/08	11/05/08	TRAVEL SUBSISTENCE	760.00
12–01	P1	09C00600072	MACARTHUR J ZIMMERMAN	11/13/08	11/17/08	TRAVEL SUBSISTENCE	608.82
12–01	P1	09C00600069	MARY ASHLING THURMOND	11/13/08	11/15/08	MEALS ON TRAVEL	37.24
12–01	P1	09C00600071	STEPHEN B BECK	11/13/08	11/13/08	MEALS ON TRAVEL	14.94
12–01	P1	09C00600062	TYLER QUILL HOULTON	11/13/08	11/16/08	TRAVEL SUBSISTENCE	49.71
12–09	P1	09C00600077	HON. TOM TANCREDO	10/18/08	10/18/08	MEALS ON TRAVEL	24.00
12–10	P1	09C00600084	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	18.00
12–15	P1	09C00600090	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	A/F TYLER DCA-DEN-DCA #5984	254.00
12–15	P1	09C00600091	DO	11/16/08	11/16/08	A/F THURMOND DCA-DEN-DCA#9054	254.00
12–15	P1	09C00600092	DO	11/16/08	11/16/08	A/F BECK DCA-DEN-DCA#9055	254.00
12–15	P1	09C00600093	DO	11/13/08	11/13/08	A/F ZIMMERMAN DCA-DEN-DCA#3183	254.00
12–15	P1	09C00600087	CYNTIHA G TREVITHICK	05/08/08	12/01/08	PRIVATE AUTO MILEAGE	31.25
12–15	P1	09C00600089	HON. TOM TANCREDO	11/20/08	11/20/08	LOCAL TRANSPORTATION	10.00
12–17	P1	09C00600100	CHARLES L. HEATHERLY	04/02/08	11/15/08	PRIVATE AUTO MILEAGE	150.63
12–17	P1	09C00600101	DO	03/23/08	06/24/08	LOCAL TRANSPORTATION	36.00
12–17	P1	09C00600103	DO	05/20/08	05/23/08	LODGING	327.45
12–17	P1	09C00600104	DO	05/22/08	05/22/08	MEALS ON TRAVEL	17.55
12–24	P1	09C00600109	CYNTIHA G TREVITHICK	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	29.71
						TRAVEL TOTALS:	13,972.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–01	P1	08C00600442	QWEST	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		244.83
10–01	P1	08C00600443	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		464.70
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		13.26
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL		7.54
10–16	P1	09C00600007	DISH NETWORK	10/07/08	11/06/08	UTILITIES		60.98
10–16	P1	09C00600002	XCEL ENERGY	08/27/08	09/29/08	UTILITIES		120.92
10–17	P1	09C00600010	HON. TOM TANCREDO	10/02/08	10/02/08	TELECOMMUNICATIONS CHARGES		39.95
10–17	P1	09C00600011	DO	09/24/08	09/24/08	TELECOMMUNICATIONS CHARGES		53.44
10–22	S5	DY081000168		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000817		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081002401		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		880.98
10–22	S5	DY081006293		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		114.86
10–22	S5	DY081007200		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.79
10–22	P9	C00602R0810	HUBERT T. MORROW	10/01/08	10/31/08	RENT-LITTLETON		800.00
10–22	P9	C00603R0810	PEGASUS GREENWOOD LLC	10/01/08	10/31/08	RENT-CENTENNIAL		3,281.90
10–22	P9	C00601R0810	WILCOX PROFESSIONAL BLDG, INC.	10/01/08	10/31/08	CASTLE ROCK RENT		1,100.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		4.91
10–27	P1	09C00600020	QWEST	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		62.24
10–27	P1	09C00600022	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		137.99
10–27	P1	09C00600021	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		149.16
10–29	P1	09C00600023	QWEST	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		244.68
10–29	P1	09C00600025	XCEL ENERGY	08/27/08	09/29/08	UTILITIES		125.52
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		12.45
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		18.07
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL		12.40
11–19	P1	09C00600031	DISH NETWORK	11/07/08	12/06/08	UTILITIES		60.98
11–19	P1	09C00600032	XCEL ENERGY	09/29/08	10/27/08	UTILITIES		115.17
11–20	S5	DY081100166		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100820		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081102344		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		643.24
11–20	S5	DY081106066		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		114.86
11–20	S5	DY081106984		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.16
11–20	P9	C00602R0811	HUBERT T. MORROW	11/01/08	11/30/08	RENT-LITTLETON		800.00
11–20	P9	C00603R0811	PEGASUS GREENWOOD LLC	11/01/08	11/30/08	RENT-CENTENNIAL		3,281.90
11–20	P9	C00601R0811	WILCOX PROFESSIONAL BLDG, INC.	11/01/08	11/30/08	CASTLE ROCK RENT		1,100.00
11–25	P1	09C00600056	QWEST	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		465.79
11–25	P1	09C00600057	XCEL ENERGY	09/29/08	10/27/08	UTILITIES		121.74
12–01	P1	09C00600064	QWEST	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		201.36
12–01	P1	09C00600065	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		64.55
12–01	P1	09C00600066	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		242.24
12–01	P1	09C00600068	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		144.68
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL		5.05

12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	100.24
12–09	P1	09C00600083	DISH NETWORK	12/07/08	01/06/09	UTILITIES	60.98
12–09	P1	09C00600075	HON. TOM TANCREDO	10/24/08	10/24/08	UTILITIES	194.10
12–09	P1	09C00600076	DO	10/23/08	10/23/08	UTILITIES	27.43
12–15	P1	09C00600085	QWEST	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	457.88
12–15	P1	09C00600086	XCEL ENERGY	10/27/08	11/26/08	UTILITIES	105.36
12–17	P1	09C00600106	QWEST	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	468.17
12–17	P1	09C00600105	XCEL ENERGY	10/27/08	11/26/08	UTILITIES	182.03
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	5.18
12–19	P9	C00602R0812	HUBERT T. MORROW	12/01/08	12/31/08	RENT-LITTLETON	800.00
12–19	P9	C00603R0812	PEGASUS GREENWOOD LLC	12/01/08	12/31/08	RENT-CENTENNIAL	3,281.90
12–19	P9	C00601R0812	WILCOX PROFESSIONAL BLDG, INC.	12/01/08	12/31/08	CASTLE ROCK RENT	1,100.00
12–22	S5	DY081200159		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200800		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50
12–22	S5	DY081202329		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	629.99
12–22	S5	DY081206030		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86
12–22	S5	DY081206943		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.37
12–24	P1	09C00600107	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	143.38
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	15.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,565.75
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0070804	PUBLIC PRINTER	07/08/08	07/08/08	PRINTING	154.00
11–19	P1	09C00600033	DAVID L. ANDRUKITUS, INC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	57.50
11–21	P1	09C00600050	DO	11/03/08	11/03/08	PRINTING AND REPRODUCTION	57.50
11–24	P2	OSP50535	ACCURATE WORD, LLC	09/25/08	09/25/08	250 BUFF STOCK BUSINESS CARDS	61.45
11–25	S3	08330000023		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	343.25
		OTHER SERVICES					
12–24	P1	09C00600110	CAROL ANN KOEPPEN	12/10/08	12/10/08	JANITORIAL AND RELATED SERVICE	336.00
						OTHER SERVICES TOTALS:	336.00
		SUPPLIES AND MATERIALS					
10–01	P1	08C00600441	HON. TOM TANCREDO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	27.00
10–01	P1	08C00600444	MACARTHUR J ZIMMERMAN	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	98.00
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER	41.74
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09C00600001	HON. TOM TANCREDO	08/28/08	08/28/08	OFFICE SUPPLIES	79.95
10–16	P1	09C00600006	DEEP ROCK WATER CO	09/22/08	09/22/08	BOTTLED WATER	36.02
10–16	P1	09C00600005	QUILL CORPORATION	09/23/08	09/23/08	OFFICE SUPPLIES	80.88
10–17	P1	09C00600009	HON. TOM TANCREDO	09/18/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS	355.00
10–29	P1	09C00600024	CULLIGAN	08/13/08	10/09/08	BOTTLED WATER	10.95
10–30	P1	09C00600026	DEEP ROCK WATER CO	09/24/08	09/25/08	BOTTLED WATER	59.78
10–30	P1	09C00600028	MACARTHUR J ZIMMERMAN	10/08/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	32.08
10–31	SF	DY081000094		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–136.25
10–31	SF	DY081000680		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	S1	DY081000105		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	353.28
11–03	CO	110308308	DEEP ROCK WATER CO	09/22/08	09/22/08	CANCELED CHECK-PER US TREASURY	–36.02
11–06	P1	09C00600029	DEEP ROCK WATER COMPANY	05/02/08	05/27/08	BOTTLED WATER	53.34
11–12	P1	09C00600030	DEEP ROCK WATER CO	10/08/08	10/28/08	BOTTLED WATER	47.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
11–21	P1	09C00600043	CITIBANK GOV CARD SERVICE	10/07/08	10/07/08	LEASED AUTO EXPENSE		46.48
11–21	P1	09C00600049	MARY ASHLING THURMOND	11/04/08	11/04/08	OFFICE SUPPLIES		262.49
11–25	P1	09C00600061	HON. TOM TANCREDO	10/11/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		409.00
11–25	P1	09C00600059	TYLER QUILL HOULTON	11/07/08	11/07/08	OFFICE SUPPLIES		10.49
12–01	P1	09C00600067	CULLIGAN	10/16/08	11/06/08	BOTTLED WATER		17.40
12–01	P1	09C00600070	STEPHEN B BECK	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		160.00
12–01	P1	09C00600063	TYLER QUILL HOULTON	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS		51.12
12–02	SF	DY081100074		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–176.00
12–02	SF	DY081100556		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
12–02	S1	DY081100102		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		81.18
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER		12.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09C00600074	HON. TOM TANCREDO	10/03/08	10/03/08	OFFICE SUPPLIES		122.17
12–09	P1	09C00600078	DO	11/16/08	11/16/08	OFFICE SUPPLIES		150.80
12–09	P1	09C00600079	DO	11/04/08	11/04/08	OFFICE SUPPLIES		46.00
12–09	P1	09C00600080	DO	11/03/08	11/03/08	OFFICE SUPPLIES		101.96
12–09	P1	09C00600081	DO	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		35.00
12–09	P1	09C00600082	DO	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		43.76
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER		27.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09C00600073	HON. TOM TANCREDO	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS		158.00
12–15	P1	09C00600094	CAROL ANN KOEPPEN	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		332.19
12–15	P1	09C00600088	HON. TOM TANCREDO	12/01/08	12/01/08	OFFICE SUPPLIES		122.50
12–15	P1	09C00600095	DO	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		74.62
12–15	P1	09C00600096	DO	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		19.06
12–15	P1	09C00600097	DO	11/29/08	11/29/08	FOOD & BEVERAGE FOR MEETINGS		202.00
12–15	P1	09C00600098	DO	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		155.00
12–15	P1	09C00600099	DO	11/20/08	11/20/08	OFFICE SUPPLIES		12.05
12–16	P1	09C00600004	DO	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		496.39
12–17	P1	09C00600102	CHARLES L. HEATHERLY	03/20/08	03/20/08	OFFICE SUPPLIES		14.63
12–24	P1	09C00600108	CULLIGAN	12/10/08	12/10/08	BOTTLED WATER		9.45
						SUPPLIES AND MATERIALS TOTALS:		4,035.64
		EQUIPMENT						
10–22	P9	OFP08111010	INTERAMERICA	10/01/08	10/31/08	CMS PLAN		1,846.00
10–31	S8	MA000831316		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		113.33
11–20	P9	OFP08111011	INTERAMERICA	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000837520		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		113.33
12–19	P9	OFP08111012	INTERAMERICA	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000844690		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		113.33
						EQUIPMENT TOTALS:		5,877.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,706.62

OFFICE TOTALS:		374,706.62
FRANKED MAIL	11,281.77	4,039.65
PERSONNEL COMPENSATION	1,031,154.84	303,250.53
PERSONNEL BENEFITS	3,549.32	991.68
TRAVEL	53,541.64	13,083.10
RENT, COMMUNICATION, UTILITIES	76,281.42	19,487.37
PRINTING AND REPRODUCTION	5,068.99	1,094.08
OTHER SERVICES	12,695.23	2,938.92
SUPPLIES AND MATERIALS	54,282.22	31,724.58
EQUIPMENT	52,756.57	12,436.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,612.00	389,046.79
OFFICE TOTALS:	1,300,612.00	389,046.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,086.86
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	1,445.70
12–02	SF	DY081100451		11/20/08	12/01/08	FRANKED MAIL	–190.55
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	697.64
						FRANKED MAIL TOTALS:	4,039.65

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	10/01/08	12/31/08	STAFF ASSISTANT	13,750.01
ARNOLD,MARY F	10/01/08	12/31/08	STAFF ASSISTANT	12,500.00
BECKER, LAURA K.	10/01/08	12/31/08	DEPUTY C.O.S. AND NATO PA COOR	35,000.01
BLACK, MARY M.	10/01/08	12/31/08	CASEWORKER	15,999.99
BROWN,ELIZABETH A	10/01/08	12/31/08	STAFF ASSISTANT	12,749.99
BUGG,CHRISTY L	10/01/08	12/31/08	STAFF ASSISTANT	10,249.99
BURNS, DAVID A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	21,500.01
COUNCE, JUDITH P.	10/01/08	12/31/08	DISTRICT ADMINISTRATIVE ASSIST	21,000.00
DINKLER,CARLING L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,250.00
FORD, RANDALL W.	10/01/08	12/31/08	PRESS SECRETARY	15,833.33
HARDIN, BETTY A.	10/01/08	12/31/08	CASEWORKER	16,749.99
MERCER, SHIRLENE R.	10/01/08	10/01/08	DIR OF CONSTITUENT SVCS	118.06
SIMPSON,MARILYN	10/01/08	12/31/08	STAFF ASSISTANT	10,750.00
THOMPSON, BRADLEY G.	10/01/08	12/31/08	FIELD DIRECTOR	17,250.00
THOMPSON, FRANK D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,499.99
TURNER, THOMAS R.	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,000.00
WALLING, VICKIE L.	10/01/08	12/31/08	CHIEF OF STAFF	40,549.16
WHITE, LOU A.	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,500.00
			PERSONNEL COMPENSATION TOTALS:	303,250.53

PERSONNEL BENEFITS

10–31	S7	08305000356		10/01/08	10/31/08	TRANSIT BENEFITS	309.09
12–03	S7	08338000354		10/01/08	10/31/08	TRANSIT BENEFITS	309.03
12–22	S7	08357000334		11/01/08	11/30/08	TRANSIT BENEFITS	373.56
						PERSONNEL BENEFITS TOTALS:	991.68

TRAVEL

10–08	P1	09TN0800014	HON. JOHN TANNER	09/25/08	09/25/08	4 CATO SERVICES FEES	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
10–17	P1	09TN0800037	FRANKLIN D. THOMPSON	10/04/08	10/05/08	LODGING		274.53
10–17	P1	09TN0800038	DO	10/04/08	10/05/08	LOCAL TRANSPORTATION		40.00
10–17	P1	09TN0800039	DO	10/04/08	10/05/08	MEALS ON TRAVEL		34.28
10–17	P1	09TN0800025	HON. JOHN TANNER	10/03/08	10/03/08	COMMERCIAL TRANSPORTATION		25.00
10–17	P1	09TN0800031	DO	10/04/08	10/07/08	A/F DC-MEMPHIS-DC WALLING 9062		734.50
10–17	P1	09TN0800032	DO	10/04/08	10/05/08	A/F DC-MEMPHIS-DC THOMPSON8525		914.50
10–17	P1	09TN0800033	DO	10/04/08	10/05/08	A/F DC-MEMPHIS-DC BECKER8521		914.50
10–17	P1	09TN0800034	DO	10/04/08	10/04/08	A/F RANDALL FORD TO MEMPHIS852		369.50
10–17	P1	09TN0800035	DO	10/05/08	10/05/08	A/F DC-NASHVILLE 8386/MBR		243.50
10–17	P1	09TN0800026	LAURA KATHLEEN BECKER	10/04/08	10/05/08	LODGING		234.66
10–17	P1	09TN0800027	DO	10/05/08	10/05/08	LOCAL TRANSPORTATION		22.00
10–17	P1	09TN0800028	DO	10/04/08	10/05/08	CAR RENTAL		134.08
10–17	P1	09TN0800029	DO	10/04/08	10/05/08	MEALS ON TRAVEL		144.25
10–17	P1	09TN0800023	THOMAS RAY TURNER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		915.00
10–17	P1	09TN0800036	VICKIE WALLING	10/04/08	10/07/08	CAR RENTAL		196.96
10–22	P9	TN0801L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO		642.86
11–03	P1	09TN0800050	HON. JOHN TANNER	10/14/08	10/14/08	CATO SERVICE CHARGE		25.00
11–03	P1	09TN0800051	DO	10/20/08	10/20/08	ONE WAY A/F DC-TENN		365.00
11–05	P1	09TN0800060	RANDALL W FORD	10/04/08	10/04/08	LOCAL TRANSPORTATION		18.00
11–05	P1	09TN0800061	DO	10/04/08	10/05/08	MEALS ON TRAVEL		99.33
11–05	P1	09TN0800062	DO	10/04/08	10/05/08	LODGING		234.66
11–20	P1	09TN0800067	BRADLEY THOMPSON	10/01/08	10/31/08	TRAVEL SUBSISTENCE		532.55
11–20	P9	TN0801L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO		642.86
11–20	P1	09TN0800071	THOMAS RAY TURNER	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		840.00
12–01	P1	09TN0800101	HON. JOHN TANNER	10/14/08	11/21/08	CATO CHARGES		175.00
12–01	P1	09TN0800102	DO	10/23/08	10/23/08	A/F DC-TN 9663		898.50
12–01	P1	09TN0800103	DO	11/06/08	11/06/08	A/F MEMPHIS-DC 9664		365.00
12–01	P1	09TN0800100	VICKIE WALLING	11/17/08	11/17/08	LOCAL TRANSPORTATION		15.00
12–15	P1	09TN0800111	BRADLEY THOMPSON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		145.22
12–15	P1	09TN0800112	HON. JOHN TANNER	12/01/08	12/02/08	CATO SERVICE CHARGES		75.00
12–15	P1	09TN0800113	DO	12/05/08	12/05/08	AIRFARE MEMPHIS-DC 1916		365.00
12–15	P1	09TN0800114	DO	11/24/08	11/24/08	A/F DC-MEMPHIS 9665/MBR		369.50
12–15	P1	09TN0800115	DO	10/02/08	10/07/08	A/F WALLING DC-MEMPHIS-DC 8518		734.50
12–15	P1	09TN0800121	THOMAS RAY TURNER	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		600.00
12–19	P9	TN0801L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO		642.86
							TRAVEL TOTALS:	13,083.10
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09TN0800003	AT & T	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		416.35
10–08	P1	09TN0800004	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		325.55
10–08	P1	09TN0800005	DO	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		65.34
10–08	P1	09TN0800001	FEDERAL EXPRESS	09/02/08	09/03/08	POSTAGE/MAILING SERVICE		6.46
10–08	P1	09TN0800002	DO	09/05/08	09/12/08	POSTAGE/MAILING SERVICE		27.30
10–08	P1	09TN0800012	DO	09/16/08	09/18/08	POSTAGE/MAILING SERVICE		12.47

10–08	P1	09TN0800016	HON. JOHN TANNER	09/26/08	10/25/08	UTILITIES	114.69
10–08	P1	09TN0800017	DO	08/14/08	09/15/08	UTILITIES	43.50
10–08	P1	09TN0800018	DO	08/18/08	09/17/08	UTILITIES	142.80
10–08	P1	09TN0800019	DO	09/13/08	10/12/08	UTILITIES	53.19
10–08	P1	09TN0800020	DO	08/05/08	09/04/08	UTILITIES	204.90
10–17	P1	09TN0800021	FEDERAL EXPRESS	09/24/08	09/25/08	POSTAGE/MAILING SERVICE	6.30
10–17	P1	09TN0800046	HON. JOHN TANNER	10/01/08	10/31/08	UTILITIES	79.58
10–17	P1	09TN0800047	DO	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	84.54
10–17	P1	09TN0800048	DO	08/18/08	09/15/08	UTILITIES	30.00
10–17	P1	09TN0800049	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	27.65
10–17	P1	09TN0800022	MILLINGTON TELEPHONE CO.	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	197.05
10–20	P2	HCV0803087	VERIZON WIRELESS	09/25/08	09/25/08	8330 BLACKBERRY	59.99
10–20	P2	HCV0803087	DO	09/25/08	09/25/08	8330 HOLSTER	18.74
10–20	P2	HCV0803088	DO	09/25/08	09/25/08	LEATHER POUCH FOR 8830	18.74
10–22	S5	DY081000599		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	47.50
10–22	S5	DY081001180		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	147.50
10–22	S5	DY081005528		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	689.87
10–22	S5	DY081006654		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	41.35
10–22	S5	DY081009454		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	100.15
10–22	P9	TN0801R0810	KYLE T WHITLOCK	10/01/08	10/31/08	RENT-MILLINGTON	1,100.00
10–22	P9	TN0802R0810	ROYCE BARKER	10/01/08	10/31/08	RENT-UNION CITY	1,200.00
11–03	P1	09TN0800055	FEDERAL EXPRESS	10/06/08	10/07/08	POSTAGE/MAILING SERVICE	22.86
11–03	P1	09TN0800056	FEDERAL EXPRESS CORP	09/30/08	10/03/08	POSTAGE/MAILING SERVICE	26.52
11–03	S6	TN5134R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT JACKSON	1,390.00
11–03	P1	09TN0800052	HON. JOHN TANNER	09/17/08	10/06/08	UTILITIES	224.35
11–03	P1	09TN0800053	DO	10/13/08	11/12/08	UTILITIES	53.19
11–17	P2	HCV0900055	VERIZON WIRELESS	10/28/08	10/28/08	8830 HOLSTER	18.74
11–20	S5	DY081100603		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101183		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	147.50
11–20	S5	DY081105331		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	685.30
11–20	S5	DY081106428		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.35
11–20	S5	DY081109213		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	105.16
11–20	P1	09TN0800078	AT & T	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	414.85
11–20	P1	09TN0800079	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	325.55
11–20	P1	09TN0800080	DO	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	60.06
11–20	P1	09TN0800076	FEDERAL EXPRESS	10/21/08	10/22/08	POSTAGE/MAILING SERVICE	6.30
11–20	P1	09TN0800077	DO	10/15/08	01/01/09	POSTAGE/MAILING SERVICE	13.98
11–20	P1	09TN0800073	HON. JOHN TANNER	09/16/08	10/16/08	UTILITIES	119.05
11–20	P1	09TN0800074	DO	09/15/08	10/15/08	UTILITIES	42.21
11–20	P1	09TN0800075	DO	09/15/08	10/15/08	UTILITIES	30.00
11–20	P1	09TN0800081	DO	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	83.92
11–20	P1	09TN0800082	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	27.65
11–20	P1	09TN0800083	DO	07/30/08	10/29/08	TELECOMMUNICATIONS CHARGES	191.72
11–20	P1	09TN0800085	DO	10/26/08	11/25/08	UTILITIES	114.69
11–20	P9	TN0801R0811	KYLE T WHITLOCK	11/01/08	11/30/08	RENT-MILLINGTON	1,100.00
11–20	P9	TN0802R0811	ROYCE BARKER	11/01/08	11/30/08	RENT-UNION CITY	1,200.00
11–26	S6	TN5134R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT JACKSON	1,390.00
12–01	P1	09TN0800096	HON. JOHN TANNER	11/13/08	12/12/08	UTILITIES	53.19
12–01	P1	09TN0800097	DO	11/01/08	11/30/08	UTILITIES	79.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
12–01	P1	09TN0800098	DO	11/06/08	12/09/08	UTILITIES		162.54
12–02	P1	09TN0800091	FEDERAL EXPRESS	11/05/08	11/06/08	POSTAGE/MAILING SERVICE		6.30
12–02	P1	09TN0800092	DO	10/29/08	10/31/08	POSTAGE/MAILING SERVICE		12.93
12–02	P1	09TN0800095	HON. JOHN TANNER	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		197.05
12–15	P1	09TN0800117	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		60.06
12–15	P1	09TN0800118	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		416.86
12–15	P1	09TN0800116	FEDERAL EXPRESS	11/17/08	11/18/08	POSTAGE/MAILING SERVICE		6.46
12–15	P1	09TN0800106	HON. JOHN TANNER	10/17/08	11/17/08	UTILITIES		214.24
12–15	P1	09TN0800107	DO	10/15/08	11/13/08	UTILITIES		47.81
12–15	P1	09TN0800108	DO	11/26/08	12/25/08	UTILITIES		114.69
12–15	P1	09TN0800110	DO	10/15/08	11/13/08	UTILITIES		30.00
12–15	P1	09TN0800119	MILLINGTON TELEPHONE CO.	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		197.05
12–16	P1	09TN0800105	HON. JOHN TANNER	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		27.56
12–19	P9	TN0801R0812	KYLE T WHITLOCK	12/01/08	12/31/08	RENT-MILLINGTON		1,100.00
12–19	P9	TN0802R0812	ROYCE BARKER	12/01/08	12/31/08	RENT-UNION CITY		1,200.00
12–22	S5	DY081200587		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201163		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		147.50
12–22	S5	DY081205285		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		730.71
12–22	S5	DY081206396		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.35
12–22	S5	DY081209146		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		75.03
12–30	S6	TN5134R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT JACKSON		1,390.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,487.37
		PRINTING AND REPRODUCTION						
10–08	P1	09TN0800006	DAVID L. ANDRUKITUS, INC.	09/09/08	09/09/08	PRINTING AND REPRODUCTION		51.50
10–08	P1	09TN0800007	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION		33.50
10–08	P1	09TN0800015	HON. JOHN TANNER	09/21/08	10/20/08	PRINTING AND REPRODUCTION		54.95
10–17	P1	09TN0800040	DAVID L. ANDRUKITUS, INC.	09/19/08	09/19/08	PRINTING AND REPRODUCTION		587.50
10–17	P1	09TN0800043	HON. JOHN TANNER	06/20/08	09/19/08	PRINTING AND REPRODUCTION		59.03
10–24	S3	08298000103		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		155.15
11–03	P1	09TN0800057	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		97.50
11–20	P1	09TN0800084	HON. JOHN TANNER	10/21/08	11/20/08	PRINTING AND REPRODUCTION		54.95
						PRINTING AND REPRODUCTION TOTALS:		1,094.08
		OTHER SERVICES						
10–08	P1	09TN0800009	MALONE ESSENTIALS	09/13/08	09/27/08	JANITORIAL AND RELATED SERVICE		120.00
10–08	P1	09TN0800011	ROUNTREE BUSINESS EQUIPMENT	09/09/08	09/09/08	SERVICE CONTRACT		34.53
10–17	P1	09TN0800024	THERESA KAY MIRES	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE		139.00
11–03	S6	TN5134S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY JACKSON		749.85
11–20	P1	09TN0800069	MALONE ESSENTIALS	10/11/08	10/25/08	JANITORIAL AND RELATED SERVICE		150.00
11–26	S6	TN5134S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY JACKSON		742.77
12–02	P1	09TN0800093	THERESA KAY MIRES	10/12/08	10/26/08	JANITORIAL AND RELATED SERVICE		130.00
12–15	P1	09TN0800125	DO	11/02/08	11/16/08	JANITORIAL AND RELATED SERVICE		130.00
12–30	S6	TN5134S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY JACKSON		742.77
						OTHER SERVICES TOTALS:		2,938.92

SUPPLIES AND MATERIALS

10–08	P1	09TN0800010	FRAME OF MINE	09/27/08	09/27/08	HABITATION EXPENSE	349.25
10–08	P1	09TN0800013	HON. JOHN TANNER	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	36.00
10–08	P1	09TN0800008	TENNESSEE PRESS SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	116.00
10–17	P1	09TN0800041	HON. JOHN TANNER	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	79.00
10–17	P1	09TN0800042	DO	08/10/08	08/31/08	BOTTLED WATER	97.59
10–17	P1	09TN0800044	DO	09/12/08	09/12/08	OFFICE SUPPLIES	270.00
10–17	P1	09TN0800045	DO	09/01/08	09/30/08	BOTTLED WATER	124.64
10–17	P1	09TN0800030	LANZER OFFICE SUPPLIES	09/02/08	09/02/08	OFFICE SUPPLIES	133.64
10–31	S1	DY081000447		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	470.55
11–03	P1	09TN0800054	HON. JOHN TANNER	09/29/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	163.45
11–03	P1	09TN0800066	NATIONAL JOURNAL GROUP, INC.	10/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–03	P1	09TN0800058	TOM LAWLER'S INC.	10/14/08	10/14/08	OFFICE SUPPLIES	143.44
11–05	P1	09TN0800064	CONGRESSIONAL QUARTERLY, INC	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL	20,995.00
11–05	CO	110508310A	FRAME OF MINE	09/27/08	09/27/08	CANCELED CHECK STOP PAYMENT	–349.25
11–05	P1	09TN0800065	HON. JOHN TANNER	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	37.00
11–05	P1	09TN0800063	LAURA KATHLEEN BECKER	10/15/08	10/15/08	OFFICE SUPPLIES	31.49
11–20	P1	09TN0800072	HON. JOHN TANNER	11/12/08	11/12/09	PUBLICATION/REFERENCE MATERIAL	156.00
11–20	P1	09TN0800086	OFFICE SERVICES, INC.	10/02/08	10/02/08	OFFICE SUPPLIES	120.00
11–20	P1	09TN0800068	TENNESSEE PRESS SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	147.50
12–01	P1	09TN0800094	HON. JOHN TANNER	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL	879.95
12–01	P1	09TN0800099	LAURA KATHLEEN BECKER	11/20/08	11/20/08	OFFICE SUPPLIES	348.38
12–02	SF	DY081100210		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–407.00
12–02	SF	DY081100692		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
12–02	S1	DY081100439		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,408.51
12–02	P1	09TN0800090	BRADLEY THOMPSON	11/07/08	11/07/08	OFFICE SUPPLIES	21.94
12–02	P1	09TN0800089	HON. JOHN TANNER	10/01/08	10/31/08	BOTTLED WATER	120.54
12–02	P1	09TN0800088	LANZER OFFICE SUPPLIES	10/21/08	10/21/08	OFFICE SUPPLIES	18.54
12–09	P1	09TN0800087	M. LEE SMITH PUBLISHERS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	247.00
12–15	P1	09TN0800124	BULLETIN NEWS	05/11/09	05/10/10	PUBLICATION/REFERENCE MATERIAL	2,195.00
12–15	P1	09TN0800104	HON. JOHN TANNER	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	39.00
12–15	P1	09TN0800123	RANDALL W FORD	11/11/08	11/11/08	HABITATION EXPENSE	349.25
12–15	P1	09TN0800120	TENNESSEE PRESS SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	113.00
12–16	P1	09TN0800122	M. LEE SMITH PUBLISHERS	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL	879.95
12–31	S1	DY081200432		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	373.22
						SUPPLIES AND MATERIALS TOTALS:	31,724.58

EQUIPMENT

10–22	P9	OFP08071710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08071810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–31	S8	MA000832670		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	478.31
11–20	P9	OFP08071711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08071811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–26	S8	MA000838859		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	478.31
12–15	P1	09TN0800109	HON. JOHN TANNER	11/21/08	12/20/08	MAINTENANCE AND REPAIRS	54.95
12–19	P9	OFP08071712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08071812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–30	S8	MA000845008		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	478.31
						EQUIPMENT TOTALS:	12,436.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,046.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN TANNER—Con.							
					OFFICE TOTALS:		389,046.79
2008 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,006.74	785.06
					PERSONNEL COMPENSATION	996,998.66	313,934.10
					PERSONNEL BENEFITS	5,570.74	866.91
					TRAVEL	66,717.24	36,748.31
					RENT, COMMUNICATION, UTILITIES	122,946.74	32,047.48
					PRINTING AND REPRODUCTION	5,336.64	879.10
					OTHER SERVICES	10,111.96	823.31
					SUPPLIES AND MATERIALS	27,992.09	7,615.73
					EQUIPMENT	30,151.28	7,249.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,832.09	400,949.02
					OFFICE TOTALS:	1,282,832.09	400,949.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		467.67
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		194.84
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		122.55
					FRANKED MAIL TOTALS:		785.06
PERSONNEL COMPENSATION							
		BARTON, JENNIFER K.	10/01/08	12/31/08	DISTRICT DIRECTOR		33,749.58
		BOYD, APRIL S.	10/01/08	12/31/08	CHIEF INVESTIGATOR (C)		33,899.58
		BROWN,BERNADITA T	10/01/08	12/31/08	FIELD REP & CASEWORKER		14,250.00
		CARROLL,SHANNON M	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		8,500.01
		GALLAGHER, THOMAS P.	10/01/08	12/31/08	SHARED EMPLOYEE		5,750.01
		GULICK,ERIN L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,000.01
		HATHAWAY, TEDDIE B.	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,700.00
		KELLAR,MATTHEW	10/01/08	12/31/08	PRESS SECRETARY		21,250.01
		LAWLOR, KEVIN W.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		10,266.67
		LIMAGE, SIMON	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		32,448.91
		MURRY, ROGER P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,250.00
		PASE, ADAM J.	10/01/08	12/31/08	SHARED EMPLOYEE		6,786.05
		RIDLEY, ERIK	10/01/08	12/31/08	FIELD REPRESENTATIVE		19,934.66
		SAMPSON,SEAN M	10/01/08	12/31/08	STAFF ASSISTANT		9,695.34
		SANDMAN, DANA M.	10/01/08	12/31/08	SCHEDULER		28,023.91
		SCHMID, PAUL A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,250.01
		TEDFORD, KAREN L.	10/01/08	12/31/08	CONSTITUENT SERVICES MANAGER		17,429.34
		TOKOS,JACQUELINE B	10/01/08	12/31/08	CONGRESSIONAL AIDE		8,500.01
		WINTERFIELD,ANNE P	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,250.00
					PERSONNEL COMPENSATION TOTALS:		313,934.10

PERSONNEL BENEFITS

12–22	S7	08357000027		10/01/08	10/31/08	TRANSIT BENEFITS	866.91
						PERSONNEL BENEFITS TOTALS:	866.91

TRAVEL

10–08	P1	09CA1000004	ANNE P WINTERFIELD	08/07/08	09/23/08	LOCAL TRANSPORTATION	40.00
10–08	P1	09CA1000006	DO	08/01/08	09/30/08	PRIVATE AUTO MILEAGE	785.65
10–08	P1	09CA1000007	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION	112.00
10–08	P1	09CA1000005	JACQUELINE B TOKOS	09/01/08	09/22/08	PRIVATE AUTO MILEAGE	67.86
10–16	P1	09CA1000012	BERNADITA T GILLEN	09/02/08	09/26/08	PRIVATE AUTO MILEAGE	510.71
10–16	P1	09CA1000014	DO	09/12/08	09/23/08	LOCAL TRANSPORTATION	21.50
10–17	P1	09CA1000015	JENNIFER KAY BARTON	09/03/08	09/26/08	PRIVATE AUTO MILEAGE	276.12
10–17	P1	09CA1000016	DO	09/15/08	09/24/08	LOCAL TRANSPORTATION	31.50
10–23	CO	9YZ6242850	ANNE P WINTERFIELD	07/01/08	07/31/08	PAYMENT OVER CANCELLATION	272.70
10–24	CO	9YZ6242923	DO	07/15/08	07/31/08	PAYMENT OVER CANCELLATION	10.00
10–24	P1	09CA1000027	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F OAK-WAS-OAK/MBR	971.00
10–24	P1	09CA1000028	DO	10/19/08	10/19/08	A/F SFO-IAD-SFO/SCHMID	599.00
10–24	P1	09CA1000029	DO	09/07/08	09/21/08	LOCAL TRANSPORTATION	380.00
10–24	P1	09CA1000020	ERIK M. RIDLEY	08/05/08	10/02/08	PRIVATE AUTO MILEAGE	356.85
10–24	P1	09CA1000021	DO	09/03/08	10/20/08	LOCAL TRANSPORTATION	20.00
10–24	P1	09CA1000023	SHANNON M CARROLL	09/11/08	09/30/08	PRIVATE AUTO MILEAGE	135.72
10–24	P1	09CA1000024	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	4.00
11–13	P1	09CA1000040	ANNE P WINTERFIELD	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	479.11
11–13	P1	09CA1000041	DO	10/02/08	10/29/08	LOCAL TRANSPORTATION	48.50
11–13	P1	09CA1000058	BERNADITA T GILLEN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	752.89
11–13	P1	09CA1000060	DO	10/03/08	10/30/08	LOCAL TRANSPORTATION	80.00
11–13	P1	09CA1000048	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	A/F SFO-WAS 0654/MBR	254.50
11–13	P1	09CA1000049	DO	10/28/08	10/28/08	A/F IAD-SFO-IAD/MBR 9VJG	299.00
11–13	P1	09CA1000050	DO	10/19/08	10/26/08	LOCAL TRANSPORTATION	316.08
11–13	P1	09CA1000053	DO	10/04/08	10/04/08	A/F WAS-SFO 3339 MBR	254.50
11–13	P1	09CA1000054	DO	10/10/08	10/10/08	A/F SFO-WAS/MBR 2897	254.50
11–13	P1	09CA1000055	DO	10/17/08	10/17/08	A/F WAS-SFO/MBR 9128	254.50
11–13	P1	09CA1000056	DO	10/05/08	01/02/09	LOCAL TRANSPORTATION	165.00
11–13	P1	09CA1000051	JACQUELINE B TOKOS	10/14/08	10/31/08	PRIVATE AUTO MILEAGE	83.65
11–13	P1	09CA1000057	PAUL SCHMID	10/10/08	10/19/08	TRAVEL SUBSISTENCE	550.40
11–13	P1	09CA1000061	SHANNON M CARROLL	10/04/08	10/22/08	PRIVATE AUTO MILEAGE	32.17
11–13	P1	09CA1000062	DO	10/04/08	10/08/08	LOCAL TRANSPORTATION	3.00
11–20	P1	09CA1000044	JENNIFER KAY BARTON	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	275.53
11–20	P1	09CA1000045	DO	10/10/08	10/27/08	LOCAL TRANSPORTATION	13.00
11–25	P1	09CA1000067	APRIL S BOYD	10/15/08	11/13/08	LOCAL TRANSPORTATION	45.00
12–09	P1	09CA1000075	SHANNON M CARROLL	11/07/08	11/25/08	PRIVATE AUTO MILEAGE	117.00
12–09	P1	09CA1000076	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	8.00
12–15	P1	09CA1000080	BERNADITA T GILLEN	11/06/08	11/24/08	PRIVATE AUTO MILEAGE	469.17
12–15	P1	09CA1000081	DO	11/13/08	11/24/08	LOCAL TRANSPORTATION	16.00
12–15	P1	09CA1000084	JENNIFER KAY BARTON	11/07/08	11/25/08	PRIVATE AUTO MILEAGE	140.40
12–15	P1	09CA1000085	DO	11/17/08	11/25/08	LOCAL TRANSPORTATION	8.00
12–22	P1	09CA1000093	BERNADITA T GILLEN	12/01/08	12/05/08	A/F OAK-IAD-OAK	200.28
12–22	P1	09CA1000094	DO	12/01/08	12/05/08	TRAVEL SUBSISTENCE	773.69
12–22	P1	09CA1000095	CITIBANK GOV CARD SERVICE	10/31/08	10/31/08	A/F WAS-SFO 1063/MBR	539.50
12–22	P1	09CA1000096	DO	11/05/08	11/05/08	A/F SFO-WAS 2932/MBR	539.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELLEN O. TAUSCHER—Con.								
12–22	P1	09CA1000097	DO	10/30/08	11/09/08	TRAVEL SUBSISTENCE		868.84
12–23	P9	CA1001L0812	JEFFERSON LEASING	12/01/08	12/31/08	AUTO 2008 CHEV TAHOE 2/WD HYB		23,690.00
12–30	P1	09CA1000100	ANNE P WINTERFIELD	11/05/08	12/13/08	PRIVATE AUTO MILEAGE		352.17
12–30	P1	09CA1000101	DO	11/06/08	11/14/08	LOCAL TRANSPORTATION		8.00
12–30	P1	09CA1000102	DO	12/01/08	12/02/08	LOCAL TRANSPORTATION		8.00
12–30	P1	09CA1000103	DO	11/20/08	12/05/08	TRAVEL SUBSISTENCE		253.82
							TRAVEL TOTALS:	36,748.31
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08CA1000428	DIRECTV	09/18/08	10/17/08	UTILITIES		4.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		22.76
10–07	P1	09CA1000001	VERIZON WIRELESS	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		590.85
10–08	P1	09CA1000008	ANNE P WINTERFIELD	09/05/08	09/05/08	POSTAGE/MAILING SERVICE		54.27
10–08	P1	09CA1000003	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		670.80
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		22.40
10–10	CB	FXF081009A	DO	09/23/08	09/23/08	OVERNIGHT MAIL		12.53
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL		5.21
10–22	S5	DY081000091		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081000754		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50
10–22	S5	DY081001814		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,819.27
10–22	S5	DY081006246		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		86.55
10–22	S5	DY081006961		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.58
10–22	P9	CA1001R0810	CA PLAZA AT WALNUT CREEK, INC.	10/01/08	10/31/08	RENT-WALNUT CREEK		6,045.10
10–22	P9	CA1003R0810	CITY MANAGER	10/01/08	10/31/08	RENT-ANTIOCH		150.00
10–22	P9	CA1002R0810	CITY OF FAIRFIELD	10/01/08	10/31/08	RENT-FAIRFIELD		617.86
10–22	P9	CA1005R0810	UNIPARK, LLC	10/01/08	10/31/08	DISTRICT PARKING		139.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		32.98
10–24	CB	FXF081023A	DO	10/06/08	10/06/08	OVERNIGHT MAIL		19.14
10–24	P1	09CA1000033	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		6.07
10–24	P1	09CA1000034	VERIZON WIRELESS	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		615.55
10–27	P1	09CA1000035	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		627.63
10–29	P1	09CA1000038	DIRECTV	10/18/08	11/17/08	UTILITIES		63.94
10–30	S4	08304001082		09/01/08	09/30/08	RECORDING (TRANSFER)		84.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		11.07
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		13.26
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		9.96
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		18.04
11–20	S4	08325001040		10/01/08	10/31/08	RECORDING (TRANSFER)		74.50
11–20	S5	DY081100089		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		188.00
11–20	S5	DY081100757		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		142.50
11–20	S5	DY081101791		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,567.48
11–20	S5	DY081106019		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		86.55
11–20	S5	DY081106741		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.29
11–20	P9	CA1001R0811	CA PLAZA AT WALNUT CREEK, INC.	11/01/08	11/30/08	RENT-WALNUT CREEK		6,045.10

11–20	P9	CA1003R0811	CITY MANAGER	11/01/08	11/30/08	RENT-ANTIOCH	150.00
11–20	P9	CA1002R0811	CITY OF FAIRFIELD	11/01/08	11/30/08	RENT-FAIRFIELD	617.86
11–20	P9	CA1005R0811	UNIPARK, LLC	11/01/08	11/30/08	DISTRICT PARKING	139.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	11.08
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	10.12
11–25	P1	09CA1000071	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	11.49
12–02	P1	09CA1000073	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	657.94
12–03	P1	09CA1000074	AT&T MOBILITY	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	147.53
12–04	P2	HCV0900239	DO	11/12/08	11/12/08	ATT 9000BOLD W/VOICE AND DATA	149.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	9.82
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	16.51
12–05	P1	09CA1000072	VERIZON WIRELESS	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	1,123.11
12–09	P1	09CA1000077	DIRECTV	11/18/08	12/17/08	UTILITIES	3.94
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	13.72
12–15	P1	09CA1000086	JENNIFER KAY BARTON	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	42.00
12–18	P1	09CA1000089	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	11.44
12–19	P9	CA1001R0812	CA PLAZA AT WALNUT CREEK, INC.	12/01/08	12/31/08	RENT-WALNUT CREEK	6,045.10
12–19	P9	CA1003R0812	CITY MANAGER	12/01/08	12/31/08	RENT-ANTIOCH	150.00
12–19	P9	CA1002R0812	CITY OF FAIRFIELD	12/01/08	12/31/08	RENT-FAIRFIELD	617.86
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	20.36
12–19	CB	FXF081218A	DO	12/08/08	12/08/08	OVERNIGHT MAIL	7.75
12–19	P9	CA1005R0812	UNIPARK, LLC	12/01/08	12/31/08	DISTRICT PARKING	139.00
12–22	S5	DY081200088		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	60.00
12–22	S5	DY081200738		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	142.50
12–22	S5	DY081201772		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	875.07
12–22	S5	DY081205983		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	86.55
12–22	S5	DY081206701		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	34.75
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	5.34
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	10.52
12–31	P1	09CA1000110	VERIZON WIRELESS	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	609.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,047.48
		PRINTING AND REPRODUCTION					
10–08	P1	09CA1000011	COPYSTATION INC	07/11/08	07/11/08	PRINTING AND REPRODUCTION	566.60
10–27	P1	09CA1000037	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	152.50
12–02	OP	08GPO100804	PUBLIC PRINTER	09/11/08	09/11/08	PRINTING	160.00
						PRINTING AND REPRODUCTION TOTALS:	879.10
		OTHER SERVICES					
10–17	P1	09CA1000018	CALIFORNIA PLAZA	10/02/08	10/02/08	JANITORIAL AND RELATED SERVICE	3.50
11–13	P1	09CA1000059	BERNADITA T GILLEN	10/22/08	10/24/08	TRAINING	195.00
11–20	P1	09CA1000039	INSTITUTE - ECOLOGICAL HEALTH	11/19/08	11/19/08	TRAINING	120.00
12–18	P1	09CA1000090	PROTECTION ONE	12/03/08	12/03/08	SECURITY AND RELATED SERVICE	495.00
12–19	P1	09CA1000091	CALIFORNIA PLAZA	11/30/08	11/30/08	JANITORIAL AND RELATED SERVICE	9.81
						OTHER SERVICES TOTALS:	823.31
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER	88.88
10–06	C1	NW200827500	DO	08/18/08	08/18/08	BOTTLED WATER	40.94
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	15.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELLEN O. TAUSCHER—Con.								
10–07	P1	09CA1000002	ARROWHEAD	09/15/08	09/16/08	BOTTLED WATER		9.07
10–08	P1	09CA1000009	ANNE P WINTERFIELD	08/18/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		30.00
10–16	P1	09CA1000013	BERNADITA T GILLEN	08/08/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		150.00
10–17	P1	09CA1000017	JENNIFER KAY BARTON	09/17/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		128.50
10–17	P1	09CA1000019	THE DAILY REPUBLIC	09/30/08	09/30/10	PUBLICATION/REFERENCE MATERIAL		290.34
10–23	CO	9YZ6242850	ANNE P WINTERFIELD	07/21/08	07/31/08	PAYMENT OVER CANCELLATION		23.00
10–24	P1	09CA1000030	ARROWHEAD	09/05/08	10/04/08	BOTTLED WATER		32.93
10–24	P1	09CA1000031	DO	09/05/08	10/04/08	BOTTLED WATER		10.99
10–24	P1	09CA1000025	DOW JONES & COMPANY, INC.	11/13/08	11/13/09	PUBLICATION/REFERENCE MATERIAL		369.07
10–24	P1	09CA1000022	ERIK M. RIDLEY	08/28/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		185.00
10–24	P1	09CA1000026	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–24	P1	09CA1000032	STAPLES CREDIT PLAN	09/11/08	09/24/08	OFFICE SUPPLIES		319.13
10–27	P1	09CA1000036	THE DAILY REPUBLIC	10/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		134.00
11–13	P1	09CA1000042	ANNE P WINTERFIELD	10/16/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		146.10
11–13	P1	09CA1000043	ARROWHEAD	10/14/08	10/16/08	BOTTLED WATER		40.96
11–20	P1	09CA1000046	DOW JONES & COMPANY, INC.	11/15/08	11/15/09	PUBLICATION/REFERENCE MATERIAL		369.07
11–20	P1	09CA1000047	THE WASHINGTON POST	11/20/08	11/20/09			205.92
11–25	P1	09CA1000068	APRIL S BOYD	06/19/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		935.30
11–25	P1	09CA1000069	DO	06/26/08	09/11/08	OFFICE SUPPLIES		15.00
11–25	P1	09CA1000070	DO	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL		502.31
11–25	P1	09CA1000064	ARROWHEAD	10/05/08	11/04/08	BOTTLED WATER		10.70
11–25	P1	09CA1000065	DO	11/05/08	11/04/09	BOTTLED WATER		11.90
11–25	P1	09CA1000066	DIABLO MAGAZINE	11/14/08	11/14/09	PUBLICATION/REFERENCE MATERIAL		20.00
11–25	P1	09CA1000063	STAPLES	10/09/08	10/17/08	OFFICE SUPPLIES		37.39
12–02	S1	DY081100048		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		495.01
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/03/08	09/03/08	BOTTLED WATER		48.97
12–04	C1	NW200833801	DO	09/17/08	09/17/08	BOTTLED WATER		56.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09CA1000078	ARROWHEAD	10/17/08	11/16/08	BOTTLED WATER		49.67
12–09	P1	09CA1000079	NATIONAL NEWS	11/25/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		139.91
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/02/08	10/02/08	BOTTLED WATER		56.96
12–11	C1	NW200834401	DO	10/16/08	10/16/08	BOTTLED WATER		46.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		43.97
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09CA1000082	BERNADITA T GILLEN	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		3.29
12–15	P1	09CA1000083	PLEASANT HILL CHAMBER	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		35.00
12–16	P1	09CA1000087	SIERRA FURNITURE & DESIGN	11/25/08	11/25/08	OFFICE SUPPLIES		430.00
12–16	CO	121608351A	THE DAILY REPUBLIC	10/01/08	09/01/09	CANCELED CHECK-STOP PAYMENT		–134.00
12–18	P1	09CA1000088	STAPLES CREDIT PLAN	11/10/08	12/01/08	OFFICE SUPPLIES		700.10
12–20	P1	09CA1000098	ARROWHEAD	12/03/08	12/04/08	BOTTLED WATER		31.49
12–20	P1	09CA1000099	DO	12/04/08	12/04/08	BOTTLED WATER		11.90

12–30	P1	09CA1000104	ANNE P WINTERFIELD	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	132.15
12–31	S1	DY081200047		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	734.97
12–31	P1	09CA1000109	CAPITOL IDEA TECHNOLOGY, INC.	10/28/08	10/28/08	OFFICE SUPPLIES	100.00
						SUPPLIES AND MATERIALS TOTALS:	7,615.73
		EQUIPMENT					
10–22	P9	OFP08111810	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	266.00
10–22	P9	OFP08083710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832079		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	214.34
11–20	P9	OFP08111811	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	266.00
11–20	P9	OFP08083711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838885		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	214.34
12–19	P9	OFP08111812	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	266.00
12–19	P9	OFP08083712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845033		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	214.34
						EQUIPMENT TOTALS:	7,249.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,949.02
						OFFICE TOTALS:	400,949.02

2008 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,062.24	2,450.07
PERSONNEL COMPENSATION	1,071,312.05	287,930.01
PERSONNEL BENEFITS	1,112.21	396.45
TRAVEL	33,241.33	8,524.39
RENT, COMMUNICATION, UTILITIES	112,876.60	30,488.75
PRINTING AND REPRODUCTION	16,244.16	4,738.75
OTHER SERVICES	15,999.86	3,050.46
SUPPLIES AND MATERIALS	27,138.14	13,307.17
EQUIPMENT	4,325.55	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,312.14	351,537.05
OFFICE TOTALS:	1,292,312.14	351,537.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	838.46
10–31	SF	DY081000468		10/20/08	11/01/08	FRANKED MAIL	–379.70
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,128.74
12–02	SF	DY081100392		11/20/08	12/01/08	FRANKED MAIL	–66.10
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	974.24
12–31	SF	DY081200395		12/20/08	12/31/08	FRANKED MAIL	–45.57
						FRANKED MAIL TOTALS:	2,450.07
		PERSONNEL COMPENSATION					
			BARONICH, ROBERT W.	10/01/08	12/31/08	CASEWORKER	9,950.00
			BOURN, ANITA F.	10/01/08	12/31/08	CASEWORKER	13,760.00
			CONWILL,WENDY	10/01/08	12/31/08	CASEWORKER	8,900.00
			DUNAGIN,JENNIFER A	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,700.00
			DUNN, VONCILE F.	10/01/08	12/31/08	CASEWORKER	9,950.00
			FELDER, CECIL	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	18,575.00
			GEX III, LUCIEN M.	10/01/08	12/31/08	DISTRICT DIRECTOR	20,965.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
			HARRIS, ELZABETH M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		11,849.99
			HARVEY, PEGGY D.	10/01/08	12/31/08	OFFICE MANAGER		15,295.01
			HAWN,KRISTEN R	12/01/08	12/31/08	SHARED EMPLOYEE		1,354.17
			HEATHCOCK, ALICE F.	10/01/08	12/31/08	CASEWORKER		13,312.49
			HOLLAND, KATHY J.	10/01/08	12/31/08	CASEWORKER		12,074.99
			HUCABEE, JOHN D.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,790.01
			JENNINGS, RANDALL M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,450.00
			LAGARDE, CHRISTOPHER C.	10/01/08	12/31/08	SPECIAL ASSISTANT		17,534.99
			MARTIN, JOHN B.	10/01/08	12/31/08	POLICY DIRECTOR		23,332.49
			MARTIN, LEQUITA A.	10/01/08	11/15/08	DISTRICT REPRESENTATIVE		8,067.50
			MATHIEU, NANCY J.	10/01/08	12/31/08	CASEWORKER		13,225.01
			NAQUIN,NATALIE E	10/01/08	12/31/08	PRESS SECRETARY		13,900.01
			PERANICH, STEPHEN C.	10/01/08	12/31/08	CHIEF OF STAFF		27,100.01
			RABIN,ETHAN M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,533.34
			SOBEROSKI, MARGARET C.	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,309.99
							PERSONNEL COMPENSATION TOTALS:	287,930.01
		PERSONNEL BENEFITS						
10–31	S7	08305000219		10/01/08	10/31/08	TRANSIT BENEFITS		132.13
12–03	S7	08338000217		10/01/08	10/31/08	TRANSIT BENEFITS		132.07
12–22	S7	08357000214		11/01/08	11/30/08	TRANSIT BENEFITS		132.25
							PERSONNEL BENEFITS TOTALS:	396.45
		TRAVEL						
10–01	P1	08MS0400557	JANET W. POPPLETON	07/27/08	08/15/08	A/F GPT-DCA-GPT 8210		337.00
10–14	P1	09MS0400001	CECIL FELDER	09/02/08	09/25/08	PRIVATE AUTO MILEAGE		562.95
10–14	P1	09MS0400002	LUCIEN M GEX, III	09/03/08	09/30/08	PRIVATE AUTO MILEAGE		123.75
10–14	P1	09MS0400003	ROBERT W BARNONICH	07/30/08	09/29/08	PRIVATE AUTO MILEAGE		35.55
10–17	P1	09MS0400021	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F GPT-MEM-DCA/MBR 2688		321.50
10–17	P1	09MS0400022	DO	09/14/08	09/14/08	A/F LGA-MEM-GPT/MBR 5603		741.50
10–17	P1	09MS0400023	DO	09/16/08	09/16/08	A/F MSY-DCA/MBR 1022		324.50
10–17	P1	09MS0400024	DO	09/16/08	09/19/08	LOCAL TRANSPORTATION		48.00
10–17	P1	09MS0400025	DO	09/19/08	09/19/08	A/F DCA-MSY 4680 MBR		344.50
10–20	P1	09MS0400037	DO	09/22/08	09/22/08	A/F GPT-DCA-GPT 1667		201.50
11–03	P1	09MS0400041	JOHN BRIAN MARTIN	10/24/08	10/24/08	GASOLINE		34.65
11–03	P1	09MS0400042	DO	10/21/08	10/24/08	A/F R/T DCA-GPT-DCA		417.00
11–03	P1	09MS0400043	DO	10/21/08	10/23/08	LODGING		199.36
11–03	P1	09MS0400047	DO	10/21/08	10/25/08	LOCAL TRANSPORTATION		37.50
11–03	P1	09MS0400048	DO	10/21/08	10/23/08	MEALS ON TRAVEL		73.28
11–03	P1	09MS0400049	DO	10/21/08	10/24/08	CAR RENTAL		365.28
11–10	P1	09MS0400060	JOHN D HUCABEE	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		35.10
11–10	P1	09MS0400051	LUCIEN M GEX, III	10/02/08	11/01/08	GASOLINE		216.00
11–10	P1	09MS0400052	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION		6.75
11–17	P1	08MS04RW557	STEPHEN C PERANICH	07/27/08	08/15/08	A/F GPT-DCA-GPT 8210		337.00
11–20	HR	ACH211180	JANET W. POPPLETON	07/27/08	08/15/08	ACH PAYMENT RETURN		–337.00

12–05	P1	09MS0400081	CECIL FELDER	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	491.41
12–05	P1	09MS0400082	DO	10/27/08	10/28/08	LODGING	173.31
12–05	P1	09MS0400088	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-GPT #1177 TAYLOR	786.50
12–05	P1	09MS0400078	HON. GENE TAYLOR	11/07/08	11/24/08	PRIVATE AUTO MILEAGE	301.50
12–05	P1	09MS0400079	LUCIEN M GEX, III	10/02/08	11/02/08	PRIVATE AUTO MILEAGE	120.04
12–05	P1	09MS0400080	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	6.75
12–08	P1	09MS0400094	CITIBANK GOV CARD SERVICE	10/20/08	10/21/08	A/F MSY-DCA-MSY MBR#8238	629.00
12–08	P1	09MS0400095	DO	09/30/08	09/30/08	LODGING	163.50
12–08	P1	09MS0400096	DO	10/02/08	10/02/08	A/F GPT-DCA MBR#3395	211.50
12–08	P1	09MS0400097	DO	10/03/08	10/03/08	A/F DCA-MSY #7609	314.50
12–08	P1	09MS0400098	DO	10/21/08	10/21/08	LOCAL TRANSPORTATION	26.00
12–09	P1	09MS0400089	CECIL FELDER	10/29/08	10/30/08	LODGING	129.71
12–17	P1	09MS0400107	HON. GENE TAYLOR	12/03/08	12/03/08	LOCAL TRANSPORTATION	39.00
12–20	P1	09MS0400115	CITIBANK GOV CARD SERVICE	11/18/08	11/20/08	A/F MSY/DC/MSY#0545 MBR	649.00
12–20	P1	09MS0400116	DO	11/20/08	11/24/08	LOCAL TRANSPORTATION	39.00
12–20	P1	09MS0400112	RANDALL M JENNINGS	08/26/08	10/21/08	PRIVATE AUTO MILEAGE	18.00
						TRAVEL TOTALS:	8,524.39
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08MS0400561	LAUREL PUBLIC UTILITY	07/17/08	08/16/08	UTILITIES	52.25
10–16	P1	09MS0400008	MISSISSIPPI POWER	08/25/08	09/24/08	UTILITIES	42.21
10–16	P1	09MS0400009	DO	08/12/08	09/11/08	UTILITIES	140.92
10–16	P1	09MS0400010	DO	08/21/08	09/22/08	UTILITIES	213.82
10–17	P1	09MS0400031	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	1,905.61
10–17	P1	09MS0400032	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	2,039.54
10–17	P1	09MS0400034	LAUREL PUBLIC UTILITY	08/16/08	09/15/08	UTILITIES	52.25
10–20	P1	09MS0400036	CENTERPOINT ENERGY	03/26/08	09/25/08	UTILITIES	81.41
10–20	P1	09MS0400036	DO	04/28/08	04/28/08	UTILITIES	–61.23
10–20	P1	09MS0400035	CITY OF OCEAN SPRINGS	09/01/08	09/30/08	UTILITIES	39.83
10–21	P2	HCV0900057	COMMUNICATIONS TECHNOLOGIES, I	10/13/08	10/13/08	TECH LABOR	335.00
10–22	S5	DY081000405		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001017		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	90.00
10–22	S5	DY081004165		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	718.53
10–22	S5	DY081006483		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	112.68
10–22	S5	DY081008382		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	75.31
10–22	P9	MS0404R0810	FRANK HILLE	10/01/08	10/31/08	BAY ST. LOUIS RENT	500.00
10–22	P9	MS0403R0810	JEANNENE T. PACIFIC, P.A.	10/01/08	10/31/08	RENT-LAUREL	375.00
10–22	P9	MS0401R0810	JOEL M LEVI	10/01/08	10/31/08	RENT-GULFPORT	3,200.00
10–22	P9	MS0402R0810	RICHARD HUFFMAN	10/01/08	10/31/08	RENT-OCEAN SPRINGS	1,495.00
10–27	S3	08301G00016		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	73.00
11–03	P1	09MS0400045	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	177.23
11–03	P1	09MS0400050	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	5.00
11–03	S6	MS7757R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT HATTIESBURG	219.00
11–03	P1	09MS0400046	MISSISSIPPI POWER	09/11/08	10/14/08	UTILITIES	123.59
11–10	P1	09MS0400055	DO	09/22/08	10/22/08	UTILITIES	169.86
11–10	P1	09MS0400056	DO	09/24/08	10/27/08	UTILITIES	75.01
11–20	S5	DY081100408		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101020		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	90.00
11–20	S5	DY081104028		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	763.38
11–20	S5	DY081106254		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	153.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
11–20	S5	DY081108148		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		66.58
11–20	P9	MS0404R0811	FRANK HILLE	11/01/08	11/30/08	BAY ST. LOUIS RENT		500.00
11–20	P9	MS0403R0811	JEANNENE T. PACIFIC, P.A.	11/01/08	11/30/08	RENT-LAUREL		375.00
11–20	P9	MS0401R0811	JOEL M LEVI	11/01/08	11/30/08	RENT-GULFPORT		3,200.00
11–20	P9	MS0402R0811	RICHARD HUFFMAN	11/01/08	11/30/08	RENT-OCEAN SPRINGS		1,495.00
11–26	S6	MS7757R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT HATTIESBURG		219.00
12–05	P1	09MS0400064	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		5.00
12–05	P1	09MS0400065	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		162.40
12–05	P1	09MS0400067	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		1,943.42
12–05	P1	09MS0400072	CENTERPOINT ENERGY	09/25/08	10/27/08	UTILITIES		13.33
12–05	P1	09MS0400068	CITY OF LAUREL PUBLIC UTILITIE	09/14/08	10/15/08	UTILITIES		52.25
12–05	P1	09MS0400066	CITY OF OCEAN SPRINGS	10/03/08	10/31/08	UTILITIES		47.11
12–05	P1	09MS0400063	MISSISSIPPI POWER	10/14/08	11/12/08	UTILITIES		91.84
12–17	P1	09MS0400100	CITY OF LAUREL PUBLIC UTILITIE	10/15/08	11/14/08	UTILITIES		52.25
12–17	P1	09MS0400104	MISSISSIPPI POWER	10/22/08	11/19/08	UTILITIES		158.58
12–17	P1	09MS0400105	DO	10/27/08	11/21/08	UTILITIES		68.90
12–19	P9	MS0404R0812	FRANK HILLE	12/01/08	12/31/08	BAY ST. LOUIS RENT		500.00
12–19	P9	MS0403R0812	JEANNENE T. PACIFIC, P.A.	12/01/08	12/31/08	RENT-LAUREL		375.00
12–19	P9	MS0401R0812	JOEL M LEVI	12/01/08	12/31/08	RENT-GULFPORT		3,200.00
12–19	P9	MS0402R0812	RICHARD HUFFMAN	12/01/08	12/31/08	RENT-OCEAN SPRINGS		1,495.00
12–20	P1	09MS0400108	AT & T	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		1,875.62
12–22	S5	DY081200392		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201000		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		90.00
12–22	S5	DY081204011		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		710.27
12–22	S5	DY081206220		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		153.17
12–22	S5	DY081208098		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.66
12–30	S6	MS7757R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT HATTIESBURG		219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,488.75
		PRINTING AND REPRODUCTION						
10–01	P1	08MS0400558	WLOX-TX	08/02/08	08/04/08	ADVERTISING		1,226.55
10–16	P1	09MS0400007	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		557.50
10–24	S3	08298000063		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		31.20
11–12	OP	08GPO080802	PUBLIC PRINTER	07/16/08	07/16/08	PRINTING		376.00
12–08	P1	09MS0400093	DAVID L. ANDRUKITUS, INC.	10/18/08	10/18/08	PRINTING AND REPRODUCTION		257.50
12–20	P1	09MS0400110	DO	12/11/08	12/11/08	PRINTING AND REPRODUCTION		150.00
12–20	P1	09MS0400111	THE SEA COAST ECHO	11/19/08	11/22/08	ADVERTISING		585.00
12–20	P1	09MS0400113	WLOX-TX	11/01/08	11/30/08	ADVERTISING		75.00
12–20	P1	09MS0400114	DO	10/27/08	11/25/08	ADVERTISING		1,429.70
12–22	S3	08357000064		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		50.30
						PRINTING AND REPRODUCTION TOTALS:		4,738.75
		OTHER SERVICES						
10–01	P1	08MS0400559	KELLY FRONTIERO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		200.00
10–14	P1	09MS0400005	DIALOGCONCEPTS CORPORATION	09/24/08	09/24/08	EMAIL AND WEB RELATED SERVICES		1,500.00

10–14	P1	09MS0400006	KELLY FRONTIERO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	200.00
11–03	S6	MS7757S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY HATTIESBURG	66.82
11–03	P1	09MS0400044	KELLY FRONTIERO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
11–26	S6	MS7757S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY HATTIESBURG	66.82
12–08	P1	09MS0400092	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	450.00
12–09	P1	09MS0400090	KELLY FRONTIERO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	250.00
12–30	S6	MS7757S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY HATTIESBURG	66.82
						OTHER SERVICES TOTALS:	3,050.46
		SUPPLIES AND MATERIALS					
10–01	P1	08MS0400560	RAINBOW WATER	08/01/08	08/29/08	BOTTLED WATER	71.62
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER	68.24
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09MS0400004	RAINBOW WATER	08/20/08	08/20/08	BOTTLED WATER	22.62
10–16	P1	09MS0400019	STANDARD OFFICE SUPPLY	09/24/08	09/24/08	OFFICE SUPPLIES	79.34
10–16	P1	09MS0400011	SUN COAST / CLAYS BUS. SUPPLY	07/23/08	07/23/08	OFFICE SUPPLIES	166.98
10–16	P1	09MS0400012	DO	08/13/08	08/13/08	OFFICE SUPPLIES	39.98
10–16	P1	09MS0400013	DO	09/05/08	09/05/08	OFFICE SUPPLIES	11.16
10–16	P1	09MS0400014	DO	09/12/08	09/12/08	OFFICE SUPPLIES	64.33
10–16	P1	09MS0400015	DO	09/17/08	09/17/08	OFFICE SUPPLIES	168.76
10–16	P1	09MS0400016	DO	09/24/08	09/24/08	OFFICE SUPPLIES	99.74
10–16	P1	09MS0400017	DO	09/26/08	09/26/08	OFFICE SUPPLIES	33.37
10–16	P1	09MS0400018	DO	09/29/08	09/29/08	OFFICE SUPPLIES	52.98
10–16	P1	09MS0400020	THE MISSISSIPPI PRESS	08/04/08	08/04/09	PUBLICATION/REFERENCE MATERIAL	97.20
10–17	P1	09MS0400026	STANDARD OFFICE SUPPLY	10/03/08	10/03/08	OFFICE SUPPLIES	439.32
10–17	P1	09MS0400027	DO	10/03/08	10/03/08	OFFICE SUPPLIES	110.71
10–17	P1	09MS0400028	SUN COAST / CLAYS BUS. SUPPLY	10/03/08	10/03/08	OFFICE SUPPLIES	46.16
10–17	P1	09MS0400033	THE JASPER COUNTY NEWS	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
10–24	P1	09MS0400039	RAINBOW WATER	09/01/08	09/30/08	BOTTLED WATER	26.57
10–24	P1	09MS0400040	DO	09/01/08	09/30/08	BOTTLED WATER	52.23
10–24	P1	09MS0400038	SUN COAST / CLAYS BUS. SUPPLY	10/08/08	10/08/08	OFFICE SUPPLIES	58.55
10–31	SF	DY081000175		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–940.50
10–31	SF	DY081000761		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–344.25
10–31	S1	DY081000297		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	144.18
11–10	P1	09MS0400057	SUN COAST / CLAYS BUS. SUPPLY	10/22/08	10/22/08	OFFICE SUPPLIES	60.62
11–10	P1	09MS0400058	DO	10/16/08	10/16/08	OFFICE SUPPLIES	78.95
11–10	P1	09MS0400059	DO	10/23/08	10/23/08	OFFICE SUPPLIES	31.49
12–02	SF	DY081100151		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–166.75
12–02	SF	DY081100633		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
12–02	S1	DY081100293		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	586.82
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER	12.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09MS0400069	HATTIESBURG AMERICAN	11/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	91.93
12–05	P1	09MS0400070	RAINBOW WATER	10/01/08	10/31/08	BOTTLED WATER	22.62
12–05	P1	09MS0400071	DO	10/01/08	10/31/08	BOTTLED WATER	63.35
12–05	P1	09MS0400087	STANDARD OFFICE SUPPLY	11/07/08	11/07/08	OFFICE SUPPLIES	205.82
12–05	P1	09MS0400062	SUN COAST / CLAYS BUS. SUPPLY	10/01/08	10/01/08	OFFICE SUPPLIES	25.95
12–05	P1	09MS0400073	DO	11/03/08	11/03/08	OFFICE SUPPLIES	36.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
12–05	P1	09MS0400074	DO	11/17/08	11/17/08	OFFICE SUPPLIES		87.75
12–05	P1	09MS0400075	DO	11/18/08	11/18/08	OFFICE SUPPLIES		–61.98
12–05	P1	09MS0400076	DO	11/19/08	11/19/08	OFFICE SUPPLIES		31.98
12–05	P1	09MS0400077	DO	11/18/08	11/18/08	OFFICE SUPPLIES		5.79
12–05	P1	09MS0400083	DO	11/21/08	11/21/08	OFFICE SUPPLIES		137.01
12–05	P1	09MS0400084	DO	11/10/08	11/10/08	OFFICE SUPPLIES		41.76
12–05	P1	09MS0400085	DO	11/12/08	11/12/08	OFFICE SUPPLIES		14.98
12–05	P1	09MS0400086	DO	10/29/08	10/29/08	OFFICE SUPPLIES		35.90
12–08	P1	09MS0400091	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		9,995.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		35.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09MS0400099	PICAYUNE ITEM	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		108.00
12–17	P1	09MS0400101	SUN COAST / CLAYS BUS. SUPPLY	12/04/08	12/04/08	OFFICE SUPPLIES		92.99
12–17	P1	09MS0400102	DO	12/03/08	12/03/08	OFFICE SUPPLIES		134.48
12–17	P1	09MS0400103	DO	11/21/08	11/21/08	OFFICE SUPPLIES		0.69
12–17	P1	09MS0400106	DO	11/19/08	11/19/08	OFFICE SUPPLIES		63.97
12–18	HR	620424	THE MISSISSIPPI PRESS	08/04/08	08/04/09	REFUND; SUB CANCELLATION		–70.66
12–18	HR	620424	DO	08/05/08	08/04/09	REFUND; DUPLICATE PAYMENT		–97.20
12–20	P1	09MS0400109	SUN COAST / CLAYS BUS. SUPPLY	12/08/08	12/08/08	OFFICE SUPPLIES		69.70
12–23	P2	OSS50675	ALLIANCE MICRO	10/15/08	10/15/08	XEROX 7655 TONER BLACK #(6R121		570.00
12–23	P2	OSS50675	DO	10/15/08	10/15/08	XEROX 7655 TONER CYAN #(6R1222		190.00
12–23	P2	OSS50675	DO	10/15/08	10/15/08	XEROX 7655 TONER YELLOW #(6R12		190.00
12–23	P2	OSS50675	DO	10/15/08	10/15/08	XEROX 7655 TONER MAGENTA #(6R1		195.00
12–31	SF	DY081200146		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–107.75
12–31	SF	DY081200644		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
12–31	S1	DY081200289		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		46.06
						SUPPLIES AND MATERIALS TOTALS:		13,307.17
		EQUIPMENT						
10–20	F1	NN000024947	INTERAMERICA TECHNOLOGIES INC.	09/23/08	09/23/08	T&M SERVICE		147.00
10–21	F1	NN000024970	DO	09/18/08	09/18/08	T&M SERVICE		147.00
10–31	S8	MA000831166		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		119.00
11–26	S8	MA000837370		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		119.00
12–30	S8	MA000843534		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		119.00
						EQUIPMENT TOTALS:		651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,537.05
						OFFICE TOTALS:		351,537.05

2008 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,830.52	3,008.32
PERSONNEL COMPENSATION	924,794.00	248,843.42
PERSONNEL BENEFITS	4,004.31	496.90

TRAVEL	59,149.93	14,727.84
RENT, COMMUNICATION, UTILITIES	81,555.54	20,987.51
PRINTING AND REPRODUCTION	48,340.95	770.35
OTHER SERVICES	14,287.50	1,012.36
SUPPLIES AND MATERIALS	29,651.21	8,977.76
EQUIPMENT	49,510.70	13,464.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,124.66	312,289.17
OFFICE TOTALS:	1,284,124.66	312,289.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	703.29
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	1,926.53
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	378.50
						FRANKED MAIL TOTALS:	3,008.32

PERSONNEL COMPENSATION

ABRAHAM,TESSIE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,874.99
BERRY,STEVEN C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,093.76
BOLAM, JUDITH K.	10/01/08	12/31/08	PART-TIME EMPLOYEE	2,192.32
BRZICA, MICHAEL E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,171.75
CHIZEK,JESSICA L	12/01/08	12/31/08	STAFF ASSISTANT	2,083.33
DAVIS, KAREN A.	10/01/08	12/31/08	OUTREACH DIRECTOR	13,509.26
ELLIS,LISA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,375.00
FEISTNER, SUSAN B.	10/01/08	12/31/08	SENIOR CONSTITUENT LIAISON	15,721.76
HULTMAN, DWIGHT E.	10/01/08	12/31/08	CHIEF OF STAFF	37,374.26
KANOY,JOSHUA	10/01/08	12/31/08	PAID INTERN	4,550.01
LLOYD, MOLLY K.	10/01/08	12/31/08	DISTRICT DIRECTOR	20,000.00
LOHR,JESSICA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,075.00
LONG, GREGORY	10/01/08	12/31/08	STAFF ASSISTANT	13,052.99
MATHISEN, DEAN	10/01/08	12/31/08	CONSTITUENT LIAISON	12,488.99
PLANTIKOW,BRENDA	10/01/08	12/31/08	STAFF ASSISTANT	10,562.51
SCHWEER JR, BRAD	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	17,750.00
TUMA,SARAH	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,124.99
WRIGHT, LOVELL J.	10/01/08	12/31/08	STAFF ASSISTANT	13,842.50
			PERSONNEL COMPENSATION TOTALS:	248,843.42

PERSONNEL BENEFITS

12–22	S7	08357000227		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	496.90

TRAVEL

10–14	P1	09NE0200001	SARAH TUMA	09/29/08	10/02/08	MEALS ON TRAVEL	19.47
10–14	P1	09NE0200002	DO	09/28/08	09/28/08	GASOLINE	35.01
10–14	P1	09NE0200003	DO	09/29/08	09/29/08	LODGING	316.24
10–14	P1	09NE0200004	DO	09/28/08	09/28/08	LODGING	79.30
10–14	P1	09NE0200006	DO	10/06/08	10/06/08	LODGING	216.24
10–14	P1	09NE0200007	DO	10/04/08	10/04/08	GASOLINE	40.34
10–14	P1	09NE0200008	DO	10/04/08	10/04/08	MEALS ON TRAVEL	4.06
10–27	P1	09NE0200009	DO	10/09/08	10/20/08	GASOLINE	107.01
10–27	P1	09NE0200011	DO	10/13/08	10/17/08	MEALS ON TRAVEL	40.79
10–27	P1	09NE0200012	DO	10/10/08	10/17/08	MEALS ON TRAVEL	36.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEE TERRY—Con.								
10–29	P1	09NE0200016	CITIBANK GOV CARD SERVICE	09/04/08	09/22/08			2,949.00
10–29	P1	09NE0200023	SARAH TUMA	10/13/08	10/13/08	LODGING		216.24
10–29	P1	09NE0200024	DO	10/20/08	10/20/08	LODGING		216.24
10–29	P1	09NE0200018	TESSIE ABRAHAM	10/14/08	10/19/08	CAR RENTAL		210.56
10–29	P1	09NE0200019	DO	10/19/08	10/19/08	GASOLINE		20.78
10–29	P1	09NE0200020	DO	10/14/08	10/14/08	MEALS ON TRAVEL		11.72
10–29	P1	09NE0200025	DO	10/14/08	10/17/08	MEALS ON TRAVEL		64.19
10–29	P1	09NE0200026	DO	10/14/08	10/16/08	LODGING		381.93
10–29	P1	09NE0200028	UNO ALUMNI ASSOCATION	10/16/08	10/16/08	MEALS ON TRAVEL		75.00
11–05	P1	09NE0200034	BRADLEY K. SCHWEER, JR.	10/14/08	10/17/08	MEALS ON TRAVEL		25.67
11–05	P1	09NE0200035	DO	10/13/08	10/19/08	MEALS ON TRAVEL		56.44
11–05	P1	09NE0200036	DO	10/20/08	10/20/08	GASOLINE		18.11
11–05	P1	09NE0200037	DO	10/13/08	10/20/08	CAR RENTAL		255.31
11–05	P1	09NE0200042	JESSICA LOHR	10/28/08	10/28/08	MEALS ON TRAVEL		41.77
11–05	P1	09NE0200039	SARAH TUMA	10/27/08	10/27/08	LODGING		216.24
11–05	P1	09NE0200040	DO	10/27/08	10/27/08	GASOLINE		25.42
11–05	P1	09NE0200041	DO	10/20/08	10/24/08	MEALS ON TRAVEL		36.12
11–10	P1	09NE0200045	DO	10/29/08	10/29/08	GASOLINE		58.70
11–10	P1	09NE0200046	DO	10/28/08	10/31/08	MEALS ON TRAVEL		30.82
11–10	P1	09NE0200047	DO	10/29/08	11/02/08	MEALS ON TRAVEL		34.50
11–17	P1	09NE0200057	BRENDA PLANTIKOW	10/28/08	11/05/08			342.50
11–17	P1	09NE0200058	SARAH TUMA	11/07/08	11/09/08	GASOLINE		59.80
11–17	P1	09NE0200059	DO	11/03/08	11/04/08	MEALS ON TRAVEL		22.04
11–17	P1	09NE0200060	DO	11/06/08	11/07/08	MEALS ON TRAVEL		16.36
11–17	P1	09NE0200061	DO	11/09/08	11/09/08	LOCAL TRANSPORTATION		20.00
11–17	P1	09NE0200062	DO	09/27/08	11/09/08	A/F DC-OMA-DC 6478		430.50
11–17	P1	09NE0200063	DO	11/03/08	11/03/08	LODGING		196.00
11–17	P1	09NE0200064	DO	11/09/08	11/09/08	BAGGAGE CHECK FEE		40.00
11–17	P1	09NE0200065	DO	10/28/08	11/09/08	CAR RENTAL		836.31
11–17	P1	09NE0200066	DO	09/27/08	10/27/08	CAR RENTAL		1,891.23
11–21	P1	09NE0200072	CITIBANK GOV CARD SERVICE	09/29/08	10/13/08	A/F		3,005.02
11–26	P1	09NE0200077	GREGORY LONG	09/11/08	11/09/08	PRIVATE AUTO MILEAGE		107.44
11–26	P1	09NE0200078	HON. LEE TERRY	07/19/08	11/09/08	PRIVATE AUTO MILEAGE		975.97
11–26	P1	09NE0200074	LISA ELLIS	09/19/08	11/11/08	PRIVATE AUTO MILEAGE		120.70
12–11	P1	09NE0200079	BRADLEY K. SCHWEER, JR.	11/24/08	11/24/08	MEALS ON TRAVEL		7.66
12–11	P1	09NE0200080	DO	11/24/08	12/03/08	CAR RENTAL		421.80
12–11	P1	09NE0200081	DO	12/02/08	12/02/08	GASOLINE		19.81
12–11	P1	09NE0200082	DO	11/24/08	11/24/08	A/F FEE		15.00
12–11	P1	09NE0200084	JESSICA LOHR	11/24/08	11/24/08	MEALS ON TRAVEL		25.60
12–11	P1	09NE0200091	KAREN A DAVIS	04/28/08	11/15/08	PRIVATE AUTO MILEAGE		334.36
							TRAVEL TOTALS:	14,727.84
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		33.54

10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	27.50
10–14	P1	09NE0200005	COX BUSINESS SERVICES	09/29/08	10/28/08	UTILITIES	140.05
10–15	P2	HCV0803095	VERIZON WIRELESS	09/24/08	09/24/08	VW 8330 COLOR W/VOICE AND DATA	89.97
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	15.08
10–22	S5	DY081000426		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001035		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081004316		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	896.21
10–22	S5	DY081006508		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	80.52
10–22	S5	DY081008543		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.42
10–22	P9	NE0202R0810	11717, LLC	10/01/08	10/31/08	RENT-OMAHA	4,100.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	24.59
10–29	P1	09NE0200013	FAMILY HOUSING ADVISORY	09/18/08	09/18/08	TEMPORARY SPACE RENTAL	35.00
10–29	P1	09NE0200021	DO	10/16/08	10/16/08	TEMPORARY SPACE RENTAL	35.00
10–29	P1	09NE0200017	QWEST	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	351.81
10–29	P1	09NE0200022	SPRINT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	115.44
10–29	P1	09NE0200015	UNIVERSITY INFORMATION SVC.	09/30/08	09/30/08	NEWSWIRE SERVICE	60.00
10–29	P1	09NE0200030	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	84.48
10–30	S4	08304001083		09/01/08	09/30/08	RECORDING (TRANSFER)	264.63
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	33.37
11–05	P1	09NE0200038	SCOTT CONFERNCE CENTER	10/17/08	10/17/08	TEMPORARY SPACE RENTAL	1,835.14
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	84.52
11–12	P1	09NE0200048	COX BUSINESS SERVICES	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	140.05
11–12	P1	09NE0200051	QWEST	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	351.81
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	7.24
11–14	P2	HCV0900032	VERIZON WIRELESS	10/24/08	10/24/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–19	P1	09NE0200070	UNIVERSITY INFORMATION SVC.	10/01/08	10/31/08	NEWSWIRE SERVICE	60.00
11–19	P1	09NE0200071	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	83.91
11–20	S5	DY081100429		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101038		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081104173		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	965.76
11–20	S5	DY081106280		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.52
11–20	S5	DY081108312		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.31
11–20	P9	NE0202R0811	11717, LLC	11/01/08	11/30/08	RENT-OMAHA	4,100.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	25.73
11–26	P1	09NE0200076	SPRINT PCS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	113.50
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	16.69
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	8.00
12–11	P1	09NE0200087	COX BUSINESS SERVICES	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	124.20
12–11	P1	09NE0200085	FAMILY HOUSING ADVISORY	11/20/08	11/20/08	TEMPORARY SPACE RENTAL	35.00
12–11	P1	09NE0200090	QWEST	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	344.25
12–11	P2	HCV0900131	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/DATA ONLY	59.99
12–11	P2	HCV0900131	DO	11/06/08	11/06/08	OVERNIGHT SHIPPING	14.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	64.02
12–18	P1	09NE0200097	SPRINT PCS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	227.00
12–18	P1	09NE0200098	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	159.60
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	15.47
12–19	P9	NE0202R0812	11717, LLC	12/01/08	12/31/08	RENT-OMAHA	4,100.00
12–22	S5	DY081200413		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201018		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEE TERRY—Con.								
12–22	S5	DY081204154		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		795.54
12–22	S5	DY081206246		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		80.52
12–22	S5	DY081208261		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.10
12–31	S3	08366G00022		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		80.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		63.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,987.51
		PRINTING AND REPRODUCTION						
10–29	P1	09NE0200029	ACCURATE WORD LLC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION		67.45
11–21	P1	09NE0200073	CAPITOL HISTORICAL SOCIETY	10/29/08	10/29/08	PRINTING AND REPRODUCTION		635.00
11–26	P1	09NE0200075	LISA ELLIS	11/14/08	11/14/08	PRINTING AND REPRODUCTION		67.90
						PRINTING AND REPRODUCTION TOTALS:		770.35
		OTHER SERVICES						
11–05	P1	09NE0200033	JENNIFER ROBERTS J.D.	10/17/08	10/17/08	TECHNOLOGY SERVICE CONTRACTS		900.00
11–19	P1	09NE0200067	SECURITY EQUIPMENT, INC.	09/19/08	09/19/08	SECURITY AND RELATED SERVICE		112.36
						OTHER SERVICES TOTALS:		1,012.36
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER		34.95
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P2	OSS50539	GEMLASER	09/25/08	09/25/08	TONER CARTRIDGE FOR A XEROX WO		77.00
10–27	P1	09NE0200010	SARAH TUMA	10/15/08	10/15/08	OFFICE SUPPLIES		106.14
10–29	P1	09NE0200027	DWIGHT ERIC HULTMAN	10/20/08	10/20/08	OFFICE SUPPLIES		13.98
10–29	P1	09NE0200014	OFFICE DEPOT	09/19/08	09/19/08	OFFICE SUPPLIES		80.16
10–29	P1	09NE0200031	PAY-LESS OFFICE PRODUCTS	10/15/08	10/15/08	OFFICE SUPPLIES		82.52
10–29	P1	09NE0200032	DO	10/13/08	10/13/08	OFFICE SUPPLIES		64.35
10–31	S1	DY081000315		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		469.49
11–10	P1	09NE0200043	BRENDA PLANTIKOW	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		68.16
11–10	P1	09NE0200044	SARAH TUMA	10/29/08	10/29/08	OFFICE SUPPLIES		25.77
11–12	P1	09NE0200050	PAY-LESS OFFICE PRODUCTS	10/22/08	10/22/08	OFFICE SUPPLIES		5.25
11–19	P1	09NE0200069	DO	11/05/08	11/05/08	OFFICE SUPPLIES		128.53
12–02	S1	DY081100311		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		500.42
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		32.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		35.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09NE0200086	LINCOLN JOURNAL STAR	12/22/08	12/21/09	PUBLICATION/REFERENCE MATERIAL		157.00
12–11	P1	09NE0200088	LISA ELLIS	11/14/08	11/14/08	OFFICE SUPPLIES		17.46
12–11	P1	09NE0200083	LOVELL JAMES WRIGHT	12/02/08	12/02/08	OFFICE SUPPLIES		8.55
12–11	P1	09NE0200089	URBAN LEAGUE OF NEBRASKA, INC	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		150.00
12–18	P1	09NE0200094	DEAN C MATHISEN	12/08/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		96.77
12–18	P1	09NE0200095	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		84.30

12–18	P1	09NE0200093	NATIONAL JOURNAL GROUP, INC.	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–18	P1	09NE0200099	OFFICE DEPOT	11/21/08	11/21/08	OFFICE SUPPLIES	48.48
12–18	P1	09NE0200096	SARAH TUMA	12/13/08	12/13/08	OFFICE SUPPLIES	26.78
12–18	P1	09NE0200092	SUBURBAN NEWSPAPERS, INC	11/02/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	285.00
12–22	P1	09CHS000102	US CAPITOL HISTORICAL SOCIETY	10/29/08	10/29/08	CALENDARS	4,050.00
12–23	CO	122308358	URBAN LEAGUE OF NEBRASKA, INC	11/19/08	11/19/08	CANCELED CHECK-PER US TREASURY	–150.00
12–31	S1	DY081200307		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	345.82
						SUPPLIES AND MATERIALS TOTALS:	8,977.76
		EQUIPMENT					
10–22	P9	OFP08066910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08067010	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832207		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	194.11
11–20	P9	OFP08066911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08067011	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000837665		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	194.11
12–12	F2	RN000025333	DELL DIRECT SALES	11/17/08	11/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,095.40
12–19	P9	OFP08066912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08067012	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844552		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	194.11
12–31	P1	09A61300063	DWIGHT ERIC HULTMAN	12/11/08	12/11/08	TELEVISION	1,889.98
						EQUIPMENT TOTALS:	13,464.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,289.17
						OFFICE TOTALS:	312,289.17

2007 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–17	P1	09NE0200052	JENNIFER HEIN	01/31/07	01/31/07	LODGING	215.26
11–17	P1	09NE0200053	DO	01/09/07	01/31/07	LOCAL TRANSPORTATION	31.50
11–17	P1	09NE0200054	DO	01/24/07	01/24/07	MEALS ON TRAVEL	33.95
11–17	P1	09NE0200055	DO	01/20/07	01/31/07	LOCAL TRANSPORTATION	61.00
11–17	P1	09NE0200056	DO	02/01/07	02/01/07	A/F DC-CHICAGO HEIN #1156	290.80
						TRAVEL TOTALS:	632.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	632.51
						OFFICE TOTALS:	632.51

2008 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,852.27	2,468.90
PERSONNEL COMPENSATION	943,928.33	279,939.12
PERSONNEL BENEFITS	493.16	0.00
TRAVEL	80,077.45	18,588.85
RENT, COMMUNICATION, UTILITIES	106,448.20	29,651.42
PRINTING AND REPRODUCTION	7,712.04	2,019.50
OTHER SERVICES	19,813.43	4,266.61
SUPPLIES AND MATERIALS	38,531.00	15,521.53
EQUIPMENT	54,732.08	14,655.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,587.96	367,110.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
						OFFICE TOTALS:	1,266,587.96	367,110.94
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,229.24
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		319.17
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		920.49
						FRANKED MAIL TOTALS:		2,468.90
	PERSONNEL COMPENSATION							
			ABLES, PATRICK A.	10/01/08	11/14/08	EXEC SECRETARY/BOOKKEEPING		5,488.97
			ADAMS, GERI	10/01/08	12/31/08	FLD REPRESENTATIVE/CASEWKR		8,456.76
			AVANT, ISSAC L.	10/01/08	12/31/08	SHARED EMPLOYEE		300.00
			BOOKER, STEPHANIE L.	10/01/08	12/31/08	PART-TIME EMPLOYEE		11,206.30
			BRIAN S. FERNANDEZ	11/01/08	12/31/08	STAFF ASSISTANT		16,000.00
			COWAN, TONIA	10/01/08	12/31/08	EXECUTIVE ASSISTANT		16,555.22
			DIXON,SHERRINA N	12/02/08	12/31/08	FINANCIAL ADMINISTRATOR		3,061.11
			FUNCHES, BRENDA R.	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,926.29
			GAVIN, STEPHEN M.	10/01/08	12/31/08	FLD REPRESENTATIVE/CASEWKR		16,943.21
			GEORGE, TRINA N.	10/01/08	12/31/08	SPECIAL PROJECTS COORDINATOR		15,801.95
			GUTTER, KARIS T.	10/01/08	12/31/08	SHARED EMPLOYEE		7,500.00
			HORHN, CHARLIE	10/01/08	12/31/08	DISTRICT MANAGER		19,594.08
			JIMERSON,JENNIFER	10/01/08	12/31/08	SCHEDULER		10,999.99
			KEY, W J.	10/01/08	12/31/08	RECEPTIONIST/STAFF ASST		12,612.56
			MCCRAVEN, MARSHA G.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		23,635.68
			MCCRAY, SAMUEL	10/01/08	12/31/08	FIELD REPRESENTATIVE		8,643.57
			MONTGOMERY, MICHAEL H.	10/01/08	10/31/08	DISTRICT SCHEDULER/CASEWORKER		1,908.43
			POWELL, LATRICE S.	10/01/08	12/31/08	STAFF ASSISTANT/SYSTEMS ADMINI		14,999.99
			SMITH, TARA L.	10/01/08	12/31/08	STAFF ASSISTANT		17,905.00
			STOCKSTILL, ELMUS W.	10/01/08	12/31/08	FLD REPRESENTATIVE/CASEWKR		11,941.31
			THOMAS, JULIET B.	10/01/08	12/31/08	RECEPTIONIST/CASEWORKER		7,499.31
			WARE, FANNIE L.	10/01/08	12/31/08	DIRECTOR OF ADMINISTRATION		23,547.35
			WASHINGTON, TIMLA	10/01/08	12/31/08	COMMUNITY DEVELOPMENT COORD		15,412.04
						PERSONNEL COMPENSATION TOTALS:		279,939.12
	TRAVEL							
10–01	P1	08MS0200920	GERI ADAMS	08/13/08	08/17/08	PRIVATE AUTO MILEAGE		133.81
10–01	P1	08MS0200928	STEPHEN M GAVIN	09/10/08	09/11/08	PRIVATE AUTO MILEAGE		51.84
10–03	P1	08MS0200929	CITIBANK GOV CARD SERVICE	07/25/08	08/23/08	GASOLINE		381.94
10–10	P1	09MS0200012	STEPHEN M GAVIN	09/12/08	09/16/08	PRIVATE AUTO MILEAGE		76.95
10–17	P1	09MS0200036	CITIBANK GOV CARD SERVICE	07/29/08	08/25/08	GASOLINE		221.58
10–17	P1	09MS0200038	DO	07/29/08	07/29/08	CAR RENTAL		106.56
10–17	P1	09MS0200039	DO	08/01/08	08/01/08	CAR RENTAL		159.00
10–17	P1	09MS0200040	DO	08/13/08	08/25/08	CAR RENTAL		226.44
10–17	P1	09MS0200035	STEPHANIE BOOKER	09/11/08	09/28/08	PRIVATE AUTO MILEAGE		83.75
10–17	P1	09MS0200034	STEPHEN M GAVIN	09/29/08	09/30/08	PRIVATE AUTO MILEAGE		66.43

10–24	P1	09MS0200049	ELMUS W. STOCKSTILL	10/07/08	10/07/08	PRIVATE AUTO MILEAGE	94.77
10–24	P1	09MS0200050	JULIET B. THOMAS	09/23/08	10/07/08	PRIVATE AUTO MILEAGE	125.55
10–24	P1	09MS0200048	STEPHEN M GAVIN	10/08/08	10/10/08	PRIVATE AUTO MILEAGE	136.50
10–24	P1	09MS0200043	TIMLA GODIVA WASHINGTON	10/07/08	10/07/08	PRIVATE AUTO MILEAGE	116.23
10–24	P1	09MS0200051	TRINA M GEORGE	09/18/08	10/07/08	PRIVATE AUTO MILEAGE	311.85
10–29	P1	09MS0200057	CITIBANK GOV CARD SERVICE	10/16/08	10/16/08	A/F DCA-MEM/MBR	274.00
10–29	P1	09MS0200058	DO	09/17/08	09/17/08	A/F FEE 7704	25.00
10–29	P1	09MS0200059	DO	10/28/08	10/28/08	A/F DCA-BOS-DCA 8288 AVANT1828	627.00
10–29	P1	09MS0200060	DO	10/18/08	10/18/08	A/F JAN-ORF-JAN MBR 9407	328.50
10–29	P1	09MS0200061	DO	08/31/08	08/31/08	A/F FEE 7286	15.00
10–29	P1	09MS0200062	DO	09/08/08	09/08/08	A/F JAN-DCA MBR 5053	278.50
10–29	P1	09MS0200063	DO	09/18/08	09/18/08	A/F DCA-JAN 9506/MBR	278.50
10–29	P1	09MS0200064	DO	09/14/08	09/14/08	A/F JAN-ATL-DCA/MBR	289.00
10–29	P1	09MS0200065	DO	09/07/08	09/07/08	A/F JAN-DCA MBR 9929	284.50
10–29	P1	09MS0200066	DO	09/22/08	09/22/08	CAR RENTAL	115.95
10–29	P1	09MS0200067	DO	09/22/08	09/22/08	A/F JAN-DCA/MBR 1063	278.50
10–29	P1	09MS0200068	DO	08/29/08	09/24/08	GASOLINE	455.60
10–29	P1	09MS0200070	DO	08/31/08	08/31/08	CAR RENTAL	34.86
10–29	P1	09MS0200071	DO	08/28/08	08/28/08	CAR RENTAL	309.51
10–29	P1	09MS0200072	DO	08/29/08	08/29/08	CAR RENTAL	358.56
10–29	P1	09MS0200073	DO	08/29/08	08/29/08	LODGING	126.56
10–29	P1	09MS0200074	DO	08/30/08	08/30/08	A/F DCA-ATL-JAN MBR 8880	289.00
10–29	P1	09MS0200075	DO	08/31/08	08/31/08	A/F DCA-MEM-JAN MBR 4215	284.50
10–29	P1	09MS0200076	DO	09/07/08	09/07/08	MBR A/F FEE 1737	15.00
10–29	P1	09MS0200077	DO	09/06/08	09/06/08	PLANE/TRAIN MBR CAR RENTAL.	362.53
10–29	P1	09MS0200078	DO	09/09/08	09/09/08	CAR RENTAL	99.06
10–29	P1	09MS0200079	DO	09/11/08	09/11/08	A/F DCA-JAN/MBR 6317	278.50
10–29	P1	09MS0200080	DO	09/14/08	09/14/08	CAR RENTAL	89.67
10–29	P1	09MS0200084	SAMUEL MCCRAY	08/12/08	10/07/08	PRIVATE AUTO MILEAGE	362.07
11–05	P1	09MS0200101	CITIBANK GOV CARD SERVICE	09/09/08	09/24/08	GASOLINE	564.55
11–05	P1	09MS0200103	DO	09/20/08	09/20/08	CAR RENTAL	432.87
11–05	P1	09MS0200104	DO	09/20/08	09/20/08	LODGING	75.60
11–05	P1	09MS0200105	DO	09/21/08	09/23/08	LODGING	375.12
11–05	P1	09MS0200113	GERI ADAMS	09/15/08	09/24/08	PRIVATE AUTO MILEAGE	185.33
11–05	P1	09MS0200110	STEPHEN M GAVIN	10/17/08	10/22/08	PRIVATE AUTO MILEAGE	62.37
11–25	P1	09MS0200116	ELMUS W. STOCKSTILL	08/07/08	09/19/08	PRIVATE AUTO MILEAGE	184.68
11–25	P1	09MS0200121	GERI ADAMS	11/06/08	10/29/09	PRIVATE AUTO MILEAGE	111.78
12–05	P1	09MS0200161	CITIBANK GOV CARD SERVICE	09/13/08	09/13/08	LODGING	232.50
12–05	P1	09MS0200163	DO	10/02/08	10/25/08	GASOLINE	672.32
12–05	P1	09MS0200164	DO	09/29/08	09/29/08	CAR RENTAL	308.78
12–05	P1	09MS0200165	DO	10/19/08	10/19/08	CAR RENTAL	36.21
12–05	P1	09MS0200166	DO	10/27/08	10/27/08	CAR RENTAL	994.59
12–05	P1	09MS0200167	DO	10/03/08	10/03/08	A/F DCA-JAN 5098	305.50
12–05	P1	09MS0200168	DO	10/01/08	10/01/08	MBR A/F CREDIT 6024	–187.50
12–05	P1	09MS0200169	DO	10/04/08	10/04/08	MBR DCA-MEM 6279	369.50
12–05	P1	09MS0200170	DO	10/03/08	10/03/08	MBR A/F BWI-JAN 5089	278.50
12–05	P1	09MS0200172	DO	09/29/08	09/29/08	MBR A/F DCA-JAN 4892	289.00
12–05	P1	09MS0200173	DO	10/03/08	10/03/08	A/F GIPT-DCA 2005 MBR	202.00
12–05	P1	09MS0200174	DO	09/30/08	09/30/08	MBR A/F CREDIT 1930	–257.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
12–05	P1	09MS0200175	DO	10/15/08	10/15/08	A/F JAN-DCA		305.50
12–05	P1	09MS0200176	DO	10/09/08	10/19/08	LOCAL TRANSPORTATION		76.00
12–05	P1	09MS0200179	DO	10/17/08	10/17/08	LODGING		151.20
12–05	P1	09MS0200157	GERI ADAMS	11/03/08	11/10/08	PRIVATE AUTO MILEAGE		69.78
12–05	P1	09MS0200159	JULIET B. THOMAS	10/29/08	11/13/08	PRIVATE AUTO MILEAGE		125.55
12–05	P1	09MS0200160	SAMUEL MCCRAY	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		142.28
12–05	P1	09MS0200137	STEPHEN M GAVIN	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		45.77
12–05	P1	09MS0200158	TRINA M GEORGE	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		125.55
12–08	P1	09MS0200177	CITIBANK GOV CARD SERVICE	10/16/08	10/16/08	LODGING - THOMPSON		109.99
12–08	P1	09MS0200178	DO	10/16/08	10/16/08	LODGING - HORTON		125.99
12–08	P1	09MS0200180	DO	10/23/08	10/23/08	A/F DCA-JAN-DCA AVANT 61849		632.00
12–11	P1	09MS0200183	DO	09/29/08	09/29/08	CAR RENTAL		636.00
12–11	P1	09MS0200184	DO	09/25/08	10/25/08	GASOLINE		419.38
12–11	P1	09MS0200186	DO	10/06/08	10/06/08	CAR RENTAL		318.00
12–15	P1	09MS0200203	ELMUS W. STOCKSTILL	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		94.77
12–15	P1	09MS0200197	STEPHEN M GAVIN	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		49.05
12–15	P1	09MS0200196	TIMLA GODIVA WASHINGTON	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		100.84
12–22	P1	09MS0200217	CITIBANK GOV CARD SERVICE	10/28/08	11/06/08	GASOLINE		88.47
12–22	P1	09MS0200218	DO	10/10/08	11/06/08	CAR RENTAL		1,287.00
12–22	P1	09MS0200219	STEPHEN M GAVIN	12/04/08	12/04/08	PRIVATE AUTO MILEAGE		26.33
12–31	P1	09MS0200230	TIMLA GODIVA WASHINGTON	12/01/08	12/05/08	PRIVATE AUTO MILEAGE		270.13
							TRAVEL TOTALS:	18,588.85
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08MS0200926	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,576.68
10–01	P1	08MS0200924	DIRECTV	09/06/08	10/05/08	UTILITIES		46.85
10–01	P1	08MS0200951	ENTERGY	07/31/08	08/29/08	UTILITIES		345.45
10–10	P1	09MS0200008	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		396.90
10–10	P1	09MS0200010	DO	08/09/08	09/07/08	TELECOMMUNICATIONS CHARGES		179.46
10–10	P1	09MS0200006	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		341.51
10–10	P1	09MS0200007	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		778.18
10–10	P1	09MS0200004	COMCAST	10/01/08	10/31/08	UTILITIES		64.00
10–10	P1	09MS0200003	ENTERGY	08/19/08	09/18/08	UTILITIES		179.44
10–10	P1	09MS0200001	GREENWOOD UTILITIES	08/05/08	09/03/08	UTILITIES		311.89
10–10	P1	09MS0200009	MOUND BAYOU TELEPHONE CO.	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		102.28
10–10	P1	09MS0200011	UNITED PARCEL SERVICE	09/02/08	09/08/08	POSTAGE/MAILING SERVICE		10.66
10–17	P1	09MS0200026	AT&T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		362.34
10–17	P1	09MS0200027	CABLE ONE	10/01/08	10/31/08	UTILITIES		110.86
10–17	P1	09MS0200028	UNITED PARCEL SERVICES	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		7.01
10–22	S5	DY081000403		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		12.00
10–22	S5	DY081001015		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081004145		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		374.99
10–22	S5	DY081006479		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		109.17
10–22	S5	DY081008355		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		182.08

10–22	P9	MS0205R0810	CITY OF MOUND BAYOU	10/01/08	10/31/08	RENT-MOUND BAYOU	325.00
10–22	P9	MS0202R0810	HAROLD J. WHEELER	10/01/08	10/31/08	RENT-GREENWOOD	750.00
10–22	P9	MS0204R0810	JOHN W. BROWN, SR	10/01/08	10/31/08	RENT-JACKSON	995.00
10–22	P9	MS0203R0810	THE TOWN OF BOLTON DEVELOPMENT	10/01/08	10/31/08	RENT-BOLTON	1,575.00
10–22	P9	MS0201R0810	WASHINGTON COUNTY BOARD OF	10/01/08	10/31/08	RENT-GREENVILLE	364.00
10–24	P1	09MS0200041	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	1,574.47
10–24	P1	09MS0200042	ENTERGY	08/29/08	09/30/08	UTILITIES	336.59
10–24	P1	09MS0200056	UNITED PARCEL SERVICE	09/24/08	10/01/08	POSTAGE/MAILING SERVICE	34.72
10–29	P1	09MS0200093	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	329.52
10–29	P1	09MS0200094	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	576.88
10–29	P1	09MS0200092	DIRECTV	10/06/08	11/05/08	UTILITIES	44.92
10–29	HV	09A90100005	FIRST CALL	09/23/08	09/23/08	TAPE DUPLICATION	130.00
10–29	P1	09MS0200091	GREENWOOD UTILITIES	09/03/08	10/02/08	UTILITIES	278.22
10–29	P1	09MS0200083	UNITED PARCEL SERVICE	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	12.80
11–05	P1	09MS0200097	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	396.90
11–05	P1	09MS0200098	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	179.46
11–05	P1	09MS0200100	AT&T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	440.99
11–05	P1	09MS0200099	ENTERGY	09/18/08	10/20/08	UTILITIES	122.19
11–05	P1	09MS0200106	FANNIE L WARE	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES	32.09
11–05	P1	09MS0200111	UNITED PARCEL SERVICE	10/10/08	10/15/08	POSTAGE/MAILING SERVICE	10.50
11–20	S5	DY081100406		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	12.00
11–20	S5	DY081101018		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081104011		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	128.71
11–20	S5	DY081106250		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17
11–20	S5	DY081108121		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	164.53
11–20	P9	MS0205R0811	CITY OF MOUND BAYOU	11/01/08	11/30/08	RENT-MOUND BAYOU	325.00
11–20	P9	MS0202R0811	HAROLD J. WHEELER	11/01/08	11/30/08	RENT-GREENWOOD	750.00
11–20	P9	MS0204R0811	JOHN W. BROWN, SR	11/01/08	11/30/08	RENT-JACKSON	995.00
11–20	P9	MS0203R0811	THE TOWN OF BOLTON DEVELOPMENT	11/01/08	11/30/08	RENT-BOLTON	1,575.00
11–20	P9	MS0201R0811	WASHINGTON COUNTY BOARD OF	11/01/08	11/30/08	RENT-GREENVILLE	364.00
11–25	P1	09MS0200128	ATMOS ENERGY	09/22/08	10/22/08	UTILITIES	28.38
11–25	P1	09MS0200127	CABLE ONE	11/01/08	11/30/08	UTILITIES	110.86
11–25	P1	09MS0200126	MOUND BAYOU TELEPHONE CO.	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	102.28
11–25	P1	09MS0200119	UPS	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	10.66
11–25	P1	09MS0200123	DO	11/01/08	11/01/08	POSTAGE/MAILING SERVICE	21.79
12–02	P1	09MS0200125	COMCAST	11/01/08	11/30/08	UTILITIES	64.00
12–05	P1	09MS0200143	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	793.80
12–05	P1	09MS0200144	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	360.22
12–05	P1	09MS0200146	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	1,578.19
12–05	P1	09MS0200142	AT&T MOBILITY	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	515.23
12–05	P1	09MS0200145	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	334.10
12–05	P1	09MS0200139	CITY SERVICES	09/11/08	11/12/08	UTILITIES	12.02
12–05	P1	09MS0200141	DIRECTV	11/06/08	12/05/08	UTILITIES	94.90
12–05	P1	09MS0200140	ENTERGY	09/30/08	10/29/08	UTILITIES	283.22
12–05	P1	09MS0200138	GREENWOOD UTILITIES	10/02/08	11/03/08	UTILITIES	423.32
12–05	P1	09MS0200133	SAMUEL MCCRAY	11/03/08	11/03/08	POSTAGE/MAILING SERVICE	35.00
12–05	P1	09MS0200132	UPS	11/10/08	11/10/08	POSTAGE/MAILING SERVICE	22.45
12–05	P1	09MS0200136	DO	11/03/08	11/05/08	POSTAGE/MAILING SERVICE	24.83
12–11	P1	09MS0200193	ENTERGY	10/20/08	11/18/08	UTILITIES	178.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
12–11	P1	09MS0200182	MOUND BAYOU TELEPHONE CO.	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		104.92
12–15	P2	HCV0900321	AT&T MOBILITY	11/24/08	11/24/08	ATT 9000 BOLD COLOR W/VOICE AN		149.99
12–15	P2	HCV0900321	DO	11/24/08	11/24/08	OVERNIGHT SHIPPING		14.99
12–15	P1	09MS0200194	ATMOS ENERGY	10/23/08	11/20/08	UTILITIES		29.72
12–15	P1	09MS0200202	COMCAST	12/01/08	12/31/08	UTILITIES		108.06
12–19	P9	MS0205R0812	CITY OF MOUND BAYOU	12/01/08	12/31/08	RENT-MOUND BAYOU		325.00
12–19	P9	MS0202R0812	HAROLD J. WHEELER	12/01/08	12/31/08	RENT-GREENWOOD		750.00
12–19	P9	MS0204R0812	JOHN W. BROWN, SR	12/01/08	12/31/08	RENT-JACKSON		995.00
12–19	P9	MS0203R0812	THE TOWN OF BOLTON DEVELOPMENT	12/01/08	12/31/08	RENT-BOLTON		1,575.00
12–19	P9	MS0201R0812	WASHINGTON COUNTY BOARD OF	12/01/08	12/31/08	RENT-GREENVILLE		364.00
12–22	S5	DY081200390		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		12.00
12–22	S5	DY081200998		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081203994		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		789.02
12–22	S5	DY081206217		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		109.17
12–22	S5	DY081208072		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		136.20
12–22	P1	09MS0200211	DEER PARK WATER	12/06/08	01/05/09	UTILITIES		43.78
12–22	P1	09MS0200207	ENTERGY	10/29/08	11/28/08	UTILITIES		227.71
12–22	P1	09MS0200209	UNITED PARCEL SERVICES	12/01/08	12/04/08	POSTAGE/MAILING SERVICE		73.21
12–22	P1	09MS0200213	DO	11/29/08	11/29/08	POSTAGE/MAILING SERVICE		20.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,651.42
		PRINTING AND REPRODUCTION						
10–17	P1	09MS0200024	JOHN SIGNS & COMPANY	09/30/08	09/30/08	PRINTING AND REPRODUCTION		535.00
10–17	P1	09MS0200025	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		411.95
10–17	P1	09MS0200032	RJ YOUNG COMPANY	09/01/08	10/01/08	PRINTING AND REPRODUCTION		27.50
10–17	P1	09MS0200033	DO	05/01/08	06/01/08	PRINTING AND REPRODUCTION		8.25
11–25	S3	08330000067		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		12.80
12–11	P1	09MS0200191	RJ YOUNG COMPANY	11/01/08	12/01/08	PRINTING AND REPRODUCTION		27.50
12–22	P1	09MS0200214	DAVID L. ANDRUKITUS, INC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION		969.00
12–22	P1	09MS0200220	RJ YOUNG COMPANY	12/01/08	01/01/09	PRINTING AND REPRODUCTION		27.50
						PRINTING AND REPRODUCTION TOTALS:		2,019.50
		OTHER SERVICES						
10–10	P1	09MS0200002	CITY SERVICES BILLING	07/11/08	09/11/08	JANITORIAL AND RELATED SERVICE		12.86
10–10	P1	09MS0200015	JAMES THRASHER	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE		200.00
10–17	P1	09MS0200023	DO	10/02/08	10/02/08	JANITORIAL AND RELATED SERVICE		503.75
10–17	P1	09MS0200022	UNDARE KIDD	07/01/08	08/30/08	JANITORIAL AND RELATED SERVICE		450.00
10–22	P9	OFP08130110	COMPETITIVE INNOVATIONS	10/01/08	10/31/08	WEBSITE SERVICE		500.00
10–24	P1	09MS0200047	GILLILAND'S PEST CONTROL	08/28/08	08/28/08	JANITORIAL AND RELATED SERVICE		65.00
10–29	P1	09MS0200087	DELTA PEST CONTROL, INC	09/24/08	09/24/08	JANITORIAL AND RELATED SERVICE		70.00
10–29	P1	09MS0200086	WORLD WIDE SECURITY, INC.	10/04/08	10/04/08	JANITORIAL AND RELATED SERVICE		50.00
11–05	P1	09MS0200114	JAMES THRASHER	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		200.00
11–20	P9	OFP08130111	COMPETITIVE INNOVATIONS	11/01/08	11/30/08	WEBSITE SERVICE		500.00
11–25	P1	09MS0200118	GILLILAND'S PEST CONTROL	10/30/08	10/30/08	JANITORIAL AND RELATED SERVICE		65.00
12–02	P1	09MS0200124	LISC - MID SOUTH DELTA	11/03/08	11/03/08	TRAINING		150.00

12–05	P1	09MS0200162	COMPETITIVE INNOVATIONS LLC	07/24/08	07/24/08	EMAIL AND WEB RELATED SERVICES	350.00
12–05	P1	09MS0200156	UNDARE KIDD	09/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	450.00
12–15	P1	09MS0200195	JAMES THRASHER	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	200.00
12–19	P9	OFP08130112	COMPETITIVE INNOVATIONS	12/01/08	12/31/08	WEBSITE SERVICE	500.00
						OTHER SERVICES TOTALS:	4,266.61
		SUPPLIES AND MATERIALS					
10–01	P1	08MS0200927	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	71.08
10–01	P1	08MS0200919	EXELL COMPANIES	05/11/08	05/11/08	BOTTLED WATER	28.09
10–01	P1	08MS0200921	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES	172.91
10–01	P1	08MS0200922	DO	08/26/08	08/26/08	OFFICE SUPPLIES	39.12
10–01	P1	08MS0200923	DO	08/29/08	08/29/08	OFFICE SUPPLIES	362.75
10–03	P1	08MS0200930	CITIBANK GOV CARD SERVICE	07/25/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS	383.43
10–10	P1	09MS0200013	EXELL COMPANIES	09/24/08	09/24/08	BOTTLED WATER	28.09
10–10	P1	09MS0200014	DO	09/12/08	09/12/08	BOTTLED WATER	11.19
10–10	P1	09MS0200005	OFFICE DEPOT	09/17/08	09/17/08	OFFICE SUPPLIES	8.90
10–10	P1	09MS0200016	DO	09/09/08	09/09/08	OFFICE SUPPLIES	199.94
10–10	P1	09MS0200017	DO	09/11/08	09/11/08	OFFICE SUPPLIES	69.45
10–10	P1	09MS0200018	DO	09/11/08	09/11/08	OFFICE SUPPLIES	244.38
10–10	P1	09MS0200019	DO	09/11/08	09/11/08	OFFICE SUPPLIES	24.99
10–10	P1	09MS0200020	DO	09/15/08	09/15/08	OFFICE SUPPLIES	66.22
10–17	P1	09MS0200037	CITIBANK GOV CARD SERVICE	07/29/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	315.98
10–17	P1	09MS0200030	JANICE CATERING	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	2,068.00
10–17	P1	09MS0200021	OFFICE DEPOT	09/24/08	09/24/08	OFFICE SUPPLIES	100.41
10–17	P1	09MS0200029	QUITMAN COUNTY DEMOCRAT	10/09/08	01/01/10	OFFICE SUPPLIES	31.00
10–17	P1	09MS0200031	RJ YOUNG COMPANY	04/28/08	04/28/08	OFFICE SUPPLIES	268.63
10–22	C2	NW200829000	BOISE CASCADE	09/11/08	09/11/08	OFFICE SUPPLIES	32.70
10–24	P1	09MS0200046	CLARION LEDGER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	22.03
10–24	P1	09MS0200045	CLEAR MOUNTAIN SPRING WATER	09/03/08	09/03/08	BOTTLED WATER	32.53
10–24	P1	09MS0200052	EXELL COMPANIES	10/08/08	10/08/08	BOTTLED WATER	27.89
10–24	P1	09MS0200053	OFFICE DEPOT	09/30/08	09/30/08	OFFICE SUPPLIES	11.58
10–24	P1	09MS0200054	DO	09/29/08	09/29/08	OFFICE SUPPLIES	21.30
10–24	P1	09MS0200055	PRISTINE SPRINGS	10/03/08	10/03/08	BOTTLED WATER	21.75
10–24	P1	09MS0200044	TIMLA GODIVA WASHINGTON	09/11/08	09/11/08	HABITATION EXPENSE	32.60
10–28	HV	09A90100002		09/24/08	09/24/08	FRAMING (TRANSFER)	31.00
10–29	P1	09MS0200069	CITIBANK GOV CARD SERVICE	08/29/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	598.72
10–29	P1	09MS0200082	DEER PARK WATER	09/17/08	09/30/08	BOTTLED WATER	58.71
10–29	P1	09MS0200095	DO	03/23/08	03/31/08	BOTTLED WATER	48.24
10–29	P1	09MS0200088	EXELL COMPANIES	10/10/08	10/10/08	BOTTLED WATER	10.99
10–29	P1	09MS0200081	OFFICE DEPOT	10/08/08	10/08/08	OFFICE SUPPLIES	79.79
10–29	P1	09MS0200089	DO	10/08/08	10/08/08	OFFICE SUPPLIES	183.07
10–29	P1	09MS0200090	DO	10/08/08	10/08/08	OFFICE SUPPLIES	27.52
10–31	S1	DY081000295		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	46.41
11–05	P1	09MS0200102	CITIBANK GOV CARD SERVICE	09/09/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	200.39
11–05	P1	09MS0200107	EXELL COMPANIES	10/22/08	10/22/08	BOTTLED WATER	36.34
11–05	P1	09MS0200109	OFFICE DEPOT	09/29/08	09/29/08	OFFICE SUPPLIES	32.80
11–05	P1	09MS0200108	THE COFFEE ROASTERY	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	223.20
11–05	P1	09MS0200112	WALMART COMMUNITY	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	150.12
11–17	C2	NW200832200	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES	110.16
11–19	C2	NW200832401	DO	10/03/08	10/03/08	OFFICE SUPPLIES	23.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
11–19	C2	NW200832401	DO	10/03/08	10/03/08	OFFICE SUPPLIES		23.61
11–25	P1	09MS0200117	CLEAR MOUNTAIN SPRING WATER	10/29/08	10/29/08	BOTTLED WATER		46.24
11–25	P1	09MS0200122	EXELL COMPANIES	11/05/08	11/05/08	BOTTLED WATER		44.69
11–25	P1	09MS0200120	NORTH MISSISSIPPI BUSINESS PRO	10/30/08	10/30/08	OFFICE SUPPLIES		218.00
11–25	P1	09MS0200129	OFFICE DEPOT	10/29/08	10/29/08	OFFICE SUPPLIES		666.80
11–25	P1	09MS0200130	DO	10/29/08	10/29/08	OFFICE SUPPLIES		125.39
11–25	P1	09MS0200131	DO	10/29/08	10/29/08	OFFICE SUPPLIES		18.00
12–02	P1	09CHS000050	US CAPITOL HISTORICAL SOCIETY	11/18/08	11/18/08	CALENDARS		4,050.00
12–05	P1	09MS0200171	CITIBANK GOV CARD SERVICE	09/25/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		388.23
12–05	P1	09MS0200135	CLARION LEDGER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		12.00
12–05	P1	09MS0200151	DEER PARK WATER	10/03/08	10/31/08	BOTTLED WATER		74.00
12–05	P1	09MS0200134	EXELL COMPANIES	11/19/08	11/19/08	BOTTLED WATER		44.69
12–05	P1	09MS0200147	OFFICE DEPOT	11/11/08	11/11/08	OFFICE SUPPLIES		146.37
12–05	P1	09MS0200148	DO	11/13/08	11/13/08	OFFICE SUPPLIES		48.78
12–05	P1	09MS0200149	DO	11/10/08	11/11/08	OFFICE SUPPLIES		20.68
12–05	P1	09MS0200150	DO	11/10/08	11/11/08	OFFICE SUPPLIES		134.60
12–05	P1	09MS0200152	DO	10/27/08	11/07/08	OFFICE SUPPLIES		70.92
12–05	P1	09MS0200153	DO	11/05/08	11/07/08	OFFICE SUPPLIES		411.21
12–05	P1	09MS0200154	DO	11/12/08	11/12/08	OFFICE SUPPLIES		11.58
12–05	P1	09MS0200155	DO	11/05/08	11/12/08	OFFICE SUPPLIES		27.02
12–11	P1	09MS0200185	CITIBANK GOV CARD SERVICE	10/02/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		56.27
12–11	P1	09MS0200192	EXELL COMPANIES	11/20/08	11/20/08	BOTTLED WATER		31.20
12–11	P1	09MS0200187	OFFICE DEPOT	11/14/08	11/18/08	OFFICE SUPPLIES		258.48
12–11	P1	09MS0200188	DO	11/14/08	11/14/08	OFFICE SUPPLIES		299.25
12–11	P1	09MS0200189	DO	11/18/08	11/18/08	OFFICE SUPPLIES		17.25
12–11	P1	09MS0200190	DO	10/03/08	10/03/08	OFFICE SUPPLIES		–44.06
12–15	P1	09MS0200204	BANNER PRINTING COMPANY	07/01/08	07/19/09	PUBLICATION/REFERENCE MATERIAL		24.00
12–15	P1	09MS0200201	GENESIS WATER CO	09/09/08	09/09/08	BOTTLED WATER		16.05
12–15	P1	09MS0200205	HOLMES COUNTY HERALD	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		26.00
12–15	P1	09MS0200198	OFFICE DEPOT	11/17/08	11/24/08	OFFICE SUPPLIES		18.98
12–15	P1	09MS0200199	DO	11/19/08	11/20/08	OFFICE SUPPLIES		148.81
12–15	P1	09MS0200200	DO	11/21/08	11/24/08	OFFICE SUPPLIES		90.74
12–17	HR	ACH213310	COPYTEK-TRONICS, INC.	08/04/08	08/04/08	ACH PAYMENT RETURN		–147.00
12–22	P1	09MS0200210	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		75.42
12–22	P1	09MS0200215	EXELL COMPANIES	12/04/08	12/04/08	BOTTLED WATER		36.06
12–22	P1	09MS0200208	GENESIS WATER CO.	11/04/08	11/04/08	BOTTLED WATER		8.03
12–22	P1	09MS0200216	PRISTINE SPRINGS	12/03/08	12/03/08	BOTTLED WATER		28.96
12–22	P1	09MS0200212	THE TUNICA TIMES-DEMOCRAT	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		30.00
12–31	P1	09MS0200227	CLARION LEDGER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		12.00
12–31	P1	09MS0200236	CLEAR MOUNTAIN SPRING WATER	12/01/08	12/01/08	BOTTLED WATER		13.83
12–31	P1	09MS0200231	OFFICE DEPOT	12/04/08	12/04/08	OFFICE SUPPLIES		230.88
12–31	P1	09MS0200232	DO	12/04/08	12/04/08	OFFICE SUPPLIES		145.34
12–31	P1	09MS0200233	DO	12/10/08	12/10/08	OFFICE SUPPLIES		347.15

12–31	P1	09MS0200234	DO	12/10/08	12/10/08	OFFICE SUPPLIES	347.15
12–31	P1	09MS0200235	DO	12/09/08	12/09/08	OFFICE SUPPLIES	281.92
12–31	P1	09MS0200229	SUN SENTINEL	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	28.00
						SUPPLIES AND MATERIALS TOTALS:	15,521.53
		EQUIPMENT					
10–03	F2	RN000024845	MOREDIRECT.COM CORPORATE	09/25/08	09/25/08	COMPUTER - HP DC7800 CORE 2 DU	1,345.00
10–22	P9	OFP08098510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08098610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832213		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	787.67
11–20	P9	OFP08098511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08098611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838004		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	787.67
12–19	P9	OFP08098512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08098612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844776		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	787.67
						EQUIPMENT TOTALS:	14,655.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,110.94
						OFFICE TOTALS:	367,110.94

2008 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,327.40	1,656.78
PERSONNEL COMPENSATION	1,095,469.84	325,194.59
PERSONNEL BENEFITS	5,004.70	1,323.08
TRAVEL	62,504.79	16,851.72
RENT, COMMUNICATION, UTILITIES	70,127.24	17,231.43
PRINTING AND REPRODUCTION	14,104.79	434.50
OTHER SERVICES	20,152.47	9,268.45
SUPPLIES AND MATERIALS	32,029.05	18,684.27
EQUIPMENT	31,556.31	8,203.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,276.59	398,848.45
OFFICE TOTALS:	1,350,276.59	398,848.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	192.98
10–31	SF	DY081000354		10/20/08	11/01/08	FRANKED MAIL	–57.82
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,228.64
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	292.98
						FRANKED MAIL TOTALS:	1,656.78
		PERSONNEL COMPENSATION					
			ANDERSON, CHRISTINE M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,875.01
			BIRDSONG, JONATHAN T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,499.99
			BOTTARI,BRIAN	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,850.00
			BROWN,LAUREL	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	14,674.99
			DICKERSON, HEIDI C.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	19,500.00
			DIEHM, CHERYL	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	24,187.50
			FAIRCLOUGH, ELEANOR	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	19,287.51
			GREGORY, THOMAS G.	11/01/08	12/31/08	STAFF ASSISTANT	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
			HAWN,KRISTEN R	12/01/08	12/31/08	SHARED EMPLOYEE	1,354.17	
			JEFFERSON, CHARLES C.	10/01/08	12/31/08	CHIEF OF STAFF	34,349.58	
			KNAPP, LAURA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,500.01	
			LE, RICKY X.	10/01/08	10/31/08	SHARED EMPLOYEE	3,000.00	
			MORAN, JENNA	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	12,999.99	
			MULLONEY-RADKE, KARL O.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,250.01	
			MURGUIA, ELIZABETH O.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	26,475.00	
			NEVELS,SAMANTHA R	10/01/08	12/31/08	STAFF ASSISTANT	8,750.00	
			ONORATO, PAUL B.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	22,583.34	
			ROBEY,TRAVIS	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,749.99	
			RODEZNO,MELISSA G	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,332.50	
			RUBBERT TALBOTT, ALISON R.	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,475.00	
			RUSSELL,THOMAS G	10/01/08	10/31/08	STAFF ASSISTANT	2,500.00	
						PERSONNEL COMPENSATION TOTALS:	325,194.59	
		PERSONNEL BENEFITS						
10–31	S7	08305000026		10/01/08	10/31/08	TRANSIT BENEFITS	408.83	
12–03	S7	08338000023		10/01/08	10/31/08	TRANSIT BENEFITS	408.77	
12–22	S7	08357000018		11/01/08	11/30/08	TRANSIT BENEFITS	505.48	
						PERSONNEL BENEFITS TOTALS:	1,323.08	
		TRAVEL						
10–06	P1	09CA0100001	AIR OPERATIONS OFFICE	09/18/08	09/18/08	IN-FLIGHT MEAL COST	8.20	
10–06	P1	09CA0100003	CITIBANK GOV CARD SERVICE	07/02/08	07/18/08	LOCAL TRANSPORTATION	70.00	
10–07	P1	09CA0100002	US TREASURY	09/22/08	09/22/08	AIR DC TO CALIFORNIA	640.50	
10–08	P1	09CA0100013	BRIAN BOTTARI	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	114.66	
10–08	P1	09CA0100015	HON. MIKE THOMPSON	08/01/08	09/30/08	PRIVATE AUTO MILEAGE	2,054.52	
10–08	P1	09CA0100014	PAUL ONORATO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	1,753.25	
10–08	P1	09CA0100017	US TREASURY	09/18/08	09/18/08	AIR DC/CALIFORNIA	640.50	
10–16	P1	09CA0100019	CHRISTINE ANDERSON	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	61.43	
10–20	P1	09CA0100030	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	LOCAL TRANSPORTATION	45.00	
10–20	P1	09CA0100023	HON. MIKE THOMPSON	09/15/08	09/15/08	A/F SAC-DC 9173	364.50	
10–20	P1	09CA0100024	DO	09/11/08	09/11/08	A/F DC-SAC-SFO 6847	364.50	
10–20	P1	09CA0100025	DO	09/08/08	09/08/08	A/F SAC-DC 8470	364.50	
10–20	P1	09CA0100028	DO	10/03/08	10/03/08	A/F DC-SFO 1346	254.50	
10–20	P1	09CA0100029	DO	09/29/08	09/29/08	A/F DC-SFO 6517	640.50	
10–20	P1	09CA0100027	US TREASURY	10/01/08	10/01/08	AIR DC TO CAL.	640.50	
10–27	P1	09CA0100038	ELIZABETH O MURGUIA	09/22/08	10/13/08	PRIVATE AUTO MILEAGE	397.80	
10–27	P1	09CA0100036	HEIDI DICKERSON	08/01/08	09/30/08	PRIVATE AUTO MILEAGE	439.34	
11–03	P1	09CA0100044	CHERYL DIEHM	08/01/08	09/30/08	PRIVATE AUTO MILEAGE	226.98	
11–03	P1	09CA0100045	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	9.00	
11–03	P1	09CA0100047	DO	09/26/08	09/26/08	MEALS ON TRAVEL	18.98	
11–13	P1	09CA0100056	HEIDI DICKERSON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	318.24	
11–13	P1	09CA0100062	HON. MIKE THOMPSON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,881.95	
11–13	P1	09CA0100063	JENNA MORAN	09/30/08	10/21/08	PRIVATE AUTO MILEAGE	119.93	

11–13	P1	09CA0100058	LAUREL BROWN	11/17/08	11/26/08	TRAVEL SUBSISTENCE	111.00
11–13	P1	09CA0100060	DO	10/17/08	10/26/08	MEALS ON TRAVEL	110.53
11–13	P1	09CA0100061	PAUL ONORATO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,669.01
12–05	P1	09CA0100079	BRIAN BOTTARI	11/12/08	11/12/08	LOCAL TRANSPORTATION	18.00
12–05	P1	09CA0100065	CITIBANK GOV CARD SERVICE	10/08/08	10/21/08	TRAVEL SUBSISTENCE	1,273.00
12–05	P1	09CA0100066	HON. MIKE THOMPSON	10/18/08	10/20/08	TRAVEL SUBSISTENCE	99.19
12–15	P1	09CA0100091	BRIAN BOTTARI	12/02/08	12/05/08	A/F TO FROM DC FOR CRS TRAININ	66.00
12–15	P1	09CA0100092	DO	12/02/08	12/02/08	A/F SFO-IAD	248.00
12–15	P1	09CA0100093	DO	12/05/08	12/05/08	A/F IAD-SFO	119.51
12–15	P1	09CA0100088	PAUL ONORATO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	1,370.07
12–17	P1	09CA0100095	ELEANOR S FAIRCLOUGH	08/02/08	11/14/08	PRIVATE AUTO MILEAGE	338.13
						TRAVEL TOTALS:	16,851.72
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	18.55
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	36.85
10–07	P1	09CA0100008	AT & T	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	881.76
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	44.46
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL	16.40
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	6.75
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL	18.23
10–20	P1	09CA0100031	FEDERAL EXPRESS	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	8.61
10–20	P1	09CA0100022	SUDDENLINK	10/01/08	10/31/08	UTILITIES	58.83
10–22	S5	DY081000081		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000745		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081001722		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	579.40
10–22	S5	DY081006909		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	173.86
10–22	P9	CA0102R0810	GROVE BLDG	10/01/08	10/31/08	RENT-EUREKA	650.00
10–22	P9	CA0101R0810	HEDGEROW PROPERTY MANAGEMENT	10/01/08	10/31/08	RENT-NAPA	2,554.86
10–22	P9	CA0103R0810	TOM STALLARD	10/01/08	10/31/08	RENT-WOODLAND	495.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	28.86
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL	38.05
10–27	P1	09CA0100039	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	33.33
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	10.50
10–31	CB	FXF081030B	DO	10/14/08	10/14/08	OVERNIGHT MAIL	15.41
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	27.70
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	7.91
11–13	P1	09CA0100049	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	667.55
11–13	P1	09CA0100059	DO	10/02/08	10/02/08	TELECOMMUNICATIONS CHARGES	179.56
11–13	P1	09CA0100050	FEDERAL EXPRESS	08/20/08	08/20/08	POSTAGE/MAILING SERVICE	8.61
11–13	P1	09CA0100051	DO	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	13.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	13.50
11–18	P2	HCV0900056	VERIZON WIRELESS	10/28/08	10/28/08	VW 8130 COLOR W/DATA ONLY	49.99
11–20	S5	DY081100079		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100748		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081101705		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	467.79
11–20	S5	DY081106686		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	128.88
11–20	P9	CA0102R0811	GROVE BLDG	11/01/08	11/30/08	RENT-EUREKA	650.00
11–20	P9	CA0101R0811	HEDGEROW PROPERTY MANAGEMENT	11/01/08	11/30/08	RENT-NAPA	2,554.86
11–20	P9	CA0103R0811	TOM STALLARD	11/01/08	11/30/08	RENT-WOODLAND	495.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
12–05	P1	09CA0100068	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		897.59
12–05	P1	09CA0100074	DO	11/02/08	11/02/08	TELECOMMUNICATIONS CHARGES		168.08
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		46.36
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		13.30
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		33.39
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		8.68
12–09	P1	09CA0100080	SUDDENLINK	11/01/08	11/30/08	UTILITIES		34.36
12–09	P1	09CA0100077	VERIZON WIRELESS	09/29/08	10/29/08	TELECOMMUNICATIONS CHARGES		33.32
12–10	HR	620418	FEDERAL EXPRESS	07/18/08	07/18/08	REFUND; DUPLICATE PAYMENT		–8.61
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		15.27
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		5.21
12–15	P1	09CA0100085	SUDDENLINK	12/01/08	12/31/08	UTILITIES		34.36
12–15	P1	09CA0100086	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		33.32
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		39.78
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL		8.14
12–19	P9	CA0102R0812	GROVE BLDG	12/01/08	12/31/08	RENT-EUREKA		650.00
12–19	P9	CA0101R0812	HEDGEROW PROPERTY MANAGEMENT	12/01/08	12/31/08	RENT-NAPA		2,554.86
12–19	P9	CA0103R0812	TOM STALLARD	12/01/08	12/31/08	RENT-WOODLAND		495.00
12–22	S5	DY081200077		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200729		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081201686		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		464.95
12–22	S5	DY081206648		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		141.46
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		45.14
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL		21.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,231.43
		PRINTING AND REPRODUCTION						
10–20	P1	09CA0100026	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		57.50
10–27	P1	09CA0100034	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION		85.00
10–27	P1	09CA0100035	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		27.50
11–03	P1	09CA0100040	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION		179.50
11–03	P1	09CA0100041	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION		57.50
11–03	P1	09CA0100042	DO	06/29/08	06/29/08	PRINTING AND REPRODUCTION		27.50
							PRINTING AND REPRODUCTION TOTALS:	434.50
		OTHER SERVICES						
10–07	P1	09CA0100011	ELEANOR S FAIRCLOUGH	09/26/08	09/26/08	JANITORIAL AND RELATED SERVICE		25.45
10–20	P1	09CA0100032	FRANKS JANITORIAL SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		156.00
12–05	P1	09CA0100076	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		156.00
12–15	P1	09CA0100087	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		156.00
12–24	P1	09CA0100097	ICONSTITUENT	12/18/08	12/18/09	EMAIL AND WEB RELATED SERVICES		8,775.00
							OTHER SERVICES TOTALS:	9,268.45
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.00
10–06	C1	NW200827500	DO	08/05/08	08/05/08	BOTTLED WATER		33.48

10–06	C1	NW200827500	DO	08/20/08	08/20/08	BOTTLED WATER	13.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09CA0100005	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–06	P1	09CA0100004	NATIONAL JOURNAL GROUP, INC.	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
10–07	P1	09CA0100009	ELEANOR S FAIRCLOUGH	06/24/08	07/14/08	OFFICE SUPPLIES	84.92
10–07	P1	09CA0100010	DO	08/12/08	08/22/08	OFFICE SUPPLIES	159.01
10–07	P1	09CA0100012	HEIDI DICKERSON	09/16/08	09/16/08	OFFICE SUPPLIES	118.76
10–08	P1	09CA0100016	JENNA MORAN	09/26/08	09/26/08	OFFICE SUPPLIES	7.98
10–16	P1	09CA0100021	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	109.01
10–16	P1	09CA0100018	JENNA MORAN	10/06/08	10/06/08	OFFICE SUPPLIES	122.78
10–16	P1	09CA0100020	NEFFS OF NAPA	09/05/08	09/05/08	OFFICE SUPPLIES	324.82
10–20	P1	09CA0100033	INDEPENDENT COAST OBSERVER	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL	40.00
10–22	P2	OSS50528	ALLIANCE MICRO	09/25/08	09/25/08	TONER FOR CANON IMAGE RUNNER 4	99.00
10–22	P2	OSS50528	DO	09/25/08	09/25/08	TONER FOR CANON IMAGE RUNNER 4	175.00
10–22	P2	OSS50528	DO	09/25/08	09/25/08	TONER FOR CANON IMAGE RUNNER 4	175.00
10–22	P2	OSS50528	DO	09/25/08	09/25/08	TONER FOR CANON IMAGE RUNNER 4	175.00
10–31	SF	DY081000061		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–197.50
10–31	SF	DY081000647		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY081000040		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	497.16
11–03	P1	09CA0100046	CHERYL DIEHM	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–03	P1	09CA0100048	WILLITS NEWS	11/14/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	52.82
11–13	P1	09CA0100054	ALHAMBRA & SIERRA SPRINGS	09/19/08	10/03/08	BOTTLED WATER	19.54
11–13	P1	09CA0100057	HEIDI DICKERSON	10/17/08	10/17/08	OFFICE SUPPLIES	34.46
11–13	P1	09CA0100053	NEFFS OF NAPA	10/17/08	10/17/08	OFFICE SUPPLIES	301.79
11–14	P1	09CA0100064	US NEWS AND WORLD REPORT	11/08/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	70.00
12–02	S1	DY081100039		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	209.23
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/04/08	09/04/08	BOTTLED WATER	17.99
12–04	C1	NW200833800	DO	09/19/08	09/19/08	BOTTLED WATER	17.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09CA0100075	ALHAMBRA & SIERRA SPRINGS	10/31/08	11/01/08	BOTTLED WATER	6.54
12–05	P1	09CA0100078	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	113.28
12–05	P1	09CA0100073	CALISTOGA TRIBUNE	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	35.00
12–05	P1	09CA0100070	JENNA MORAN	11/19/08	11/19/08	OFFICE SUPPLIES	12.49
12–05	P1	09CA0100071	MCKINLEYVILLE PRESS	12/05/08	10/05/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–05	P1	09CA0100072	THE NEW YORK TIMES	10/31/08	11/27/08	PUBLICATION/REFERENCE MATERIAL	20.26
12–08	P1	09CA0100069	SONOMA CHAMBER OF COMMERCE	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/03/08	10/03/08	BOTTLED WATER	17.99
12–11	C1	NW200834400	DO	10/20/08	10/20/08	BOTTLED WATER	15.98
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09CA0100083	ELEANOR S FAIRCLOUGH	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–15	P1	09CA0100084	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	101.08
12–15	P1	09CA0100089	ELEANOR S FAIRCLOUGH	10/09/08	10/09/08	OFFICE SUPPLIES	85.02
12–15	P1	09CA0100090	DO	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–17	P1	09CA0100094	NEFFS OF NAPA	10/20/08	10/20/08	OFFICE SUPPLIES	210.79
12–24	P1	09CA0100098	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,195.00
12–31	S1	DY081200038		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	487.29
						SUPPLIES AND MATERIALS TOTALS:	18,684.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
		EQUIPMENT						
10–22	P9	OFP08037610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–29	F2	RN000025013	DELL DIRECT SALES	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		910.40
10–31	S8	MA000831306		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		296.13
11–13	P1	09CA0100055	RICOH AMERICAS CORPORATION	07/02/08	09/30/08	MAINTENANCE AND REPAIRS		2.84
11–20	P9	OFP08037611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000837510		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		296.13
12–19	P9	OFP08037612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–29	F1	NN000025398	CENTURUM, INC.	08/04/08	08/04/08	T&M SERVICE		105.00
12–30	S8	MA000843672		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		296.13
						EQUIPMENT TOTALS:		8,203.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,848.45
						OFFICE TOTALS:		398,848.45
2008 HON MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,603.49	2,020.37
						PERSONNEL COMPENSATION	895,515.87	224,117.57
						PERSONNEL BENEFITS	854.90	0.00
						TRAVEL	62,906.54	14,594.82
						RENT, COMMUNICATION, UTILITIES	89,861.18	23,136.15
						PRINTING AND REPRODUCTION	55,395.90	–1,918.98
						OTHER SERVICES	23,294.50	5,997.00
						SUPPLIES AND MATERIALS	89,247.87	72,646.49
						EQUIPMENT	51,482.07	31,724.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,162.32	372,318.11
						OFFICE TOTALS:	1,295,162.32	372,318.11
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		641.20
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		1,191.34
12–02	SF	DY081100456		11/20/08	12/01/08	FRANKED MAIL		–0.30
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		188.33
12–31	SF	DY081200464		12/20/08	12/31/08	FRANKED MAIL		–0.20
						FRANKED MAIL TOTALS:		2,020.37
		PERSONNEL COMPENSATION						
			BARBER, DANELLE S.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		11,499.99
			BRITT, LEWIS	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		20,325.00
			HARRIS, WILLIAM E.	10/01/08	12/31/08	CHIEF OF STAFF		31,500.00
			JOHNSON,JAMES	09/29/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,166.67
			LUNDGREN, MARK W.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		17,750.01
			MATTHEWS,MARGARET	10/01/08	12/31/08	DEPUTY PRESS SECRETARY		9,750.00

			MCNEIL,LINDSAY	10/01/08	12/03/08	PAID INTERN	2,520.00
			MERKI,EMILY	10/01/08	12/02/08	PAID INTERN	880.90
			PRESTON, ROBERTA L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	8,975.01
			RASLEY,GEORGE K	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	12,750.00
			ROSS,SANDRA	10/01/08	12/31/08	OFFICE MANAGER	18,750.01
			SEEDS, MICHAEL W.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,250.00
			SHIRLEY, NORA B.	10/01/08	12/31/08	STAFF ASSISTANT	9,249.99
			SIMPSON, PAUL W.	10/01/08	12/31/08	CONSTITUENT SVC REPRESENTATIVE	12,999.99
			STOCKDALE, JEFF E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,250.01
			STONE, KELLY	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,999.99
			TARPLEY, TIMOTHY	10/01/08	12/31/08	LEGISLATIVE COUNSEL/LEG. ASST	11,499.99
			WELLER, KALA J.	10/01/08	12/31/08	STAFF ASSISTANT	10,000.01
						PERSONNEL COMPENSATION TOTALS:	224,117.57
		TRAVEL					
10–06	P1	09TX1300008	AMARILLO CHAMBER OF COMMERCE	09/23/08	09/23/08	MEALS ON TRAVEL	20.00
10–06	P1	09TX1300009	DO	09/30/08	09/30/08	MEALS ON TRAVEL	20.00
10–06	P1	09TX1300002	PAUL WESLEY SIMPSON	09/27/08	09/27/08	PRIVATE AUTO MILEAGE	45.64
10–06	P1	09TX1300003	DO	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	17.56
10–20	P1	09TX1300026	HON. MAC THORNBERRY	10/07/08	10/09/08	TRAVEL SUBSISTENCE	1,165.40
10–29	P1	09TX1300027	DO	10/13/08	10/16/08	TRAVEL SUBSISTENCE	1,489.69
11–05	P1	09TX1300037	MARK W. LUNDGREN	09/22/08	10/25/08	PRIVATE AUTO MILEAGE	1,694.75
11–05	P1	09TX1300038	DO	10/06/08	10/08/08	LODGING	245.05
11–05	P1	09TX1300034	PAUL WESLEY SIMPSON	10/07/08	10/07/08	PRIVATE AUTO MILEAGE	17.56
11–05	P1	09TX1300041	WILLIAM E. HARRIS	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	51.48
11–06	P1	09TX1300042	LEWIS BRITT	08/27/08	10/22/08	PRIVATE AUTO MILEAGE	468.59
11–06	P1	09TX1300043	DO	08/29/08	10/22/08	MEALS ON TRAVEL	22.39
11–06	P1	09TX1300044	DO	09/10/08	09/10/08	MEALS ON TRAVEL	50.00
11–18	P1	09TX1300064	JEFFREY STOCKDALE	11/03/08	11/08/08	TRAVEL SUBSISTENCE	1,720.52
11–18	P1	09TX1300053	KALA J WELLER	11/01/08	11/05/08	TRAVEL SUBSISTENCE	1,076.12
11–18	P1	09TX1300054	KELLY A. STONE	11/02/08	11/02/08	TRAVEL SUBSISTENCE	403.50
11–18	P1	09TX1300050	MARGARET MATTHEWS	11/05/08	11/05/08	TRAVEL SUBSISTENCE	383.50
11–18	P1	09TX1300051	MICHAEL SEEDS	11/04/08	11/06/08	TRAVEL SUBSISTENCE	771.50
11–18	P1	09TX1300052	TIMOTHY TARPLEY	11/03/08	11/05/08	TRAVEL SUBSISTENCE	1,094.42
11–25	P1	09TX1300067	JEFFREY STOCKDALE	11/03/08	11/06/08	LODGING	461.28
11–25	P1	09TX1300066	KELLY A. STONE	11/02/08	11/04/08	TRAVEL SUBSISTENCE	166.28
12–01	P1	09TX1300076	PAUL WESLEY SIMPSON	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	17.56
12–01	P1	09TX1300078	SANDRA K. ROSS	10/17/08	11/10/08	TRAVEL SUBSISTENCE	531.58
12–08	P1	09TX1300086	DANELLE SCHMUCKER BARBER	11/04/08	11/04/08	PRIVATE AUTO MILEAGE	69.03
12–08	P1	09TX1300087	WILLIAM E. HARRIS	11/11/08	11/14/08	TRAVEL SUBSISTENCE	1,543.22
12–15	P1	09TX1300091	DO	11/12/08	11/12/08	MEALS ON TRAVEL	18.97
12–18	P1	09TX1300111	AMARILLO CHAMBER OF COMMERCE	12/02/08	12/02/08	MEALS ON TRAVEL	15.00
12–23	P1	09TX1300108	NORA B SHIRLEY	12/02/08	12/02/08	PRIVATE AUTO MILEAGE	73.71
12–23	P1	09TX1300109	PAUL WESLEY SIMPSON	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	64.37
12–23	P1	09TX1300125	WILLIAM E. HARRIS	12/04/08	12/05/08	TRAVEL SUBSISTENCE	365.15
12–29	P1	09TX1300142	HON. MAC THORNBERRY	12/17/08	12/17/08	A/F WAS/TX/WAS #0939 MBR.	511.00
						TRAVEL TOTALS:	14,594.82
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	11.31
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL	28.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
10–03	P1	09TX1300001	TIME WARNER CABLE	10/03/08	11/02/08	UTILITIES		225.81
10–06	P1	09TX1300004	SUDDENLINK	10/01/08	10/31/08	UTILITIES		136.60
10–06	P1	09TX1300007	WILLIAM E. HARRIS	09/26/08	09/26/08	TELECOMMUNICATIONS CHARGES		77.90
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		28.12
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		35.80
10–15	P1	09TX1300018	DOCUMENT SHREDDING & STORAGE	10/01/08	10/31/08	TEMPORARY SPACE RENTAL		65.00
10–16	P1	09TX1300014	AT&T	08/27/08	09/26/08	UTILITIES		299.68
10–16	P1	09TX1300015	DO	08/27/08	09/26/08	UTILITIES		440.34
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		13.51
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		21.86
10–20	P1	09TX1300023	CHASE BANK TOWER	10/01/08	10/31/08	TEMPORARY SPACE RENTAL		75.00
10–20	P1	09TX1300024	LEWIS BRITT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		44.58
10–22	S5	DY081000614		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001194		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		137.50
10–22	S5	DY081005667		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,005.13
10–22	S5	DY081006668		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.75
10–22	S5	DY081009571		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		66.39
10–22	P9	TX1301R0810	F & A AMARILLO	10/01/08	10/31/08	RENT-AMARILLO		3,085.00
10–22	P9	TX1302R0810	LANTOWER	10/01/08	10/31/08	RENT-WICHITA FALLS		1,618.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		7.46
10–24	CB	FXF081023A	DO	10/14/08	10/14/08	OVERNIGHT MAIL		15.46
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		43.07
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		14.32
11–05	P1	09TX1300035	SPRINT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		40.47
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		22.20
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		35.00
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		11.08
11–18	P1	09TX1300056	AT&T	09/27/08	10/26/08	UTILITIES		307.90
11–18	P1	09TX1300058	DO	09/27/08	10/26/08	UTILITIES		445.36
11–18	P1	09TX1300057	SUDDENLINK	09/27/08	10/28/08	UTILITIES		141.16
11–18	P1	09TX1300048	TIME WARNER CABLE	11/03/08	12/02/08	UTILITIES		225.80
11–20	S5	DY081100620		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101197		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		137.50
11–20	S5	DY081105460		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,265.14
11–20	S5	DY081106442		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.75
11–20	S5	DY081109327		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.80
11–20	P9	TX1301R0811	F & A AMARILLO	11/01/08	11/30/08	RENT-AMARILLO		3,085.00
11–20	P9	TX1302R0811	LANTOWER	11/01/08	11/30/08	RENT-WICHITA FALLS		1,618.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		6.17
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL		15.08
11–25	P1	09TX1300068	DOCUMENT SHREDDING & STORAGE	11/01/08	11/30/08	TEMPORARY SPACE RENTAL		65.00
12–01	P1	09TX1300080	SPRINT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		81.48
12–01	P1	09TX1300073	WILLIAM E. HARRIS	10/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		77.92

12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	24.35
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	44.60
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	14.70
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	7.35
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	14.85
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	13.82
12–15	P1	09TX1300101	AT&T	10/27/08	11/26/08	UTILITIES	293.19
12–15	P1	09TX1300102	DO	10/27/08	11/26/08	UTILITIES	433.46
12–15	P1	09TX1300094	CHASE BANK TOWER	11/01/08	12/31/08	TEMPORARY SPACE RENTAL	150.00
12–15	P1	09TX1300103	SUDDENLINK	12/01/08	12/31/08	UTILITIES	141.16
12–15	P1	09TX1300096	TIME WARNER CABLE	12/03/08	01/02/09	UTILITIES	225.80
12–18	P1	09TX1300110	LEWIS BRITT	09/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	86.78
12–18	P1	09TX1300114	WILLIAM E. HARRIS	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	78.35
12–19	P9	TX1301R0812	CAP COMMERCIAL REALTY	12/01/08	12/31/08	RENT-AMARILLO	3,085.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	61.83
12–19	CB	FXF081218A	DO	12/08/08	12/08/08	OVERNIGHT MAIL	7.75
12–19	P9	TX1302R0812	LANTOWER	12/01/08	12/31/08	RENT-WICHITA FALLS	1,618.00
12–22	S5	DY081200601		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201177		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	137.50
12–22	S5	DY081205415		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	946.40
12–22	S5	DY081206410		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.75
12–22	S5	DY081209258		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.40
12–23	P1	09TX1300105	DOCUMENT SHREDDING & STORAGE	12/01/08	12/31/08	TEMPORARY SPACE RENTAL	65.00
12–23	P1	09TX1300117	SPRINT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	41.01
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	81.74
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL	14.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,136.15
		PRINTING AND REPRODUCTION					
10–14	P1	09TX1300012	THE MUNDAY COURIER	05/28/08	05/28/08	ADVERTISING	150.00
10–16	P1	09TX1300017	XEROX CORPORATION	06/30/08	07/25/08	PRINTING AND REPRODUCTION	14.49
10–17	CO	101708291A	CONSTITUENT TELE TOWN HALL	07/29/08	07/29/08	CANCELED CHECK-STOP PAYMENT	–2,500.00
10–20	P1	09TX1300025	ACCURATE WORD, LLC	10/07/08	10/07/08	PRINTING AND REPRODUCTION	26.90
10–20	P1	09TX1300022	REPORTER-STATESMAN	07/17/08	07/24/08	ADVERTISING	112.00
10–24	S3	08298000105		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	91.80
11–05	P1	09TX1300032	C&B PRINTING	10/10/08	10/10/08	PRINTING AND REPRODUCTION	30.53
11–06	P1	09TX1300045	ACCURATE WORD LLC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	33.45
11–25	S3	08330000103		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	24.60
12–01	P1	09TX1300074	ACCURATE WORD LLC.	11/06/08	11/06/08	PRINTING AND REPRODUCTION	33.45
12–15	P1	09TX1300099	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION	31.90
12–29	P1	09TX1300135	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	–1,918.98
		OTHER SERVICES					
10–06	P1	09TX1300005	ROSALIE MASCARENAS	09/24/08	09/24/08	TRANSLATING/INTERPRETING	18.00
10–15	P1	09TX1300021	BENCHMARK	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES	75.00
10–15	P1	09TX1300020	COMMERCIAL & INDUSTRIAL	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	21.00
10–15	P1	09TX1300019	SECURITY SPECIALISTS INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	25.00
10–22	P9	OFP07350A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
11–18	P1	09TX1300049	COMMERCIAL & INDUSTRIAL	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	21.00
11–20	P9	OFP07350A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
11–25	P1	09TX1300069	SECURITY SPECIALISTS INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.00
12–01	P1	09TX1300077	ROSALIE MASCARENAS	10/27/08	10/27/08	TRANSLATING/INTERPRETING		18.00
12–08	P1	09TX1300088	DIALOGCONCEPTS CORPORATION	08/01/08	11/01/08	EMAIL AND WEB RELATED SERVICES		380.00
12–15	P1	09TX1300092	COMMERCIAL & INDUSTRIAL	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		21.00
12–15	P1	09TX1300097	ROSALIE MASCARENAS	11/27/08	11/27/08	TRANSLATING/INTERPRETING		18.00
12–15	P1	09TX1300104	SECURITY SPECIALISTS INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		25.00
12–19	P9	OFP07350A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
12–29	P1	09TX1300144	ACULASER	12/05/08	12/05/08	SERVICE CONTRACT		40.00
							OTHER SERVICES TOTALS:	5,997.00
		SUPPLIES AND MATERIALS						
10–06	P1	09TX1300006	SPRING HOUSE WATER	09/26/08	09/26/08	BOTTLED WATER		13.99
10–06	P1	09TX1300010	THE VERNON DAILY RECORD	09/13/08	09/13/09	PUBLICATION/REFERENCE MATERIAL		92.90
10–14	P1	09TX1300013	CHILDRESS BAKERY	09/07/08	09/07/08	FOOD & BEVERAGE FOR MEETINGS		67.95
10–16	P1	09TX1300016	ELLIOTT RUSSELL	09/30/08	09/30/08	OFFICE SUPPLIES		12.49
10–29	P1	09TX1300031	ARAMARK REFRESHMENT SERVICES	10/08/08	10/08/08	OFFICE SUPPLIES		99.33
10–29	P1	09TX1300030	BUFFALO BUSINESS PRODUCTS	10/07/08	10/07/08	OFFICE SUPPLIES		39.99
10–29	P1	09TX1300029	ELLIOTT RUSSELL	10/06/08	10/06/08	OFFICE SUPPLIES		33.44
10–29	P1	09TX1300028	IOWA PARK LEADER	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
10–31	S1	DY081000461		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		476.29
11–05	P1	09TX1300040	JACKSBORO NEWSPAPERS	10/23/08	10/23/09	PUBLICATION/REFERENCE MATERIAL		35.99
11–05	P1	09TX1300039	MARK W. LUNDGREN	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		30.00
11–05	P1	09TX1300033	SANDRA K. ROSS	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		35.71
11–05	P1	09TX1300036	SPRING HOUSE WATER	10/17/08	10/17/08	BOTTLED WATER		13.99
11–06	P1	09TX1300047	BUFFALO BUSINESS PRODUCTS	09/18/08	09/18/08	OFFICE SUPPLIES		14.57
11–17	C2	NW200832202	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES		120.32
11–18	P1	09TX1300055	KALA J WELLER	10/16/08	10/16/08	OFFICE SUPPLIES		25.06
11–25	P1	09TX1300070	SPARKLETTS AND SIERRA SPRINGS	10/20/08	11/03/08	BOTTLED WATER		54.93
12–01	P1	09TX1300071	AMARILLO CHAMBER OF COMMERCE	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		30.00
12–01	P1	09TX1300072	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		30.00
12–01	P1	09TX1300083	ARAMARK REFRESHMENT SERVICES	11/07/08	11/07/08	OFFICE SUPPLIES		97.26
12–01	P1	09TX1300079	DEER PARK WATER	10/14/08	10/31/08	BOTTLED WATER		44.38
12–01	P1	09TX1300081	ELLIOTT RUSSELL	10/29/08	10/29/08	OFFICE SUPPLIES		2.62
12–01	P1	09TX1300082	DO	10/30/08	10/30/08	OFFICE SUPPLIES		26.20
12–01	P1	09TX1300084	SANDRA K. ROSS	11/17/08	11/17/08	OFFICE SUPPLIES		50.86
12–01	P1	09TX1300075	SPRING HOUSE WATER	10/15/08	11/07/08	BOTTLED WATER		30.84
12–01	P1	09TX1300085	WILLIAM E. HARRIS	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		25.94
12–02	SF	DY081100215		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–263.50
12–02	SF	DY081100697		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–105.30
12–02	S1	DY081100454		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		548.37
12–08	P1	09TX1300090	CLARENDON PRESS	11/18/08	11/18/10	PUBLICATION/REFERENCE MATERIAL		70.00
12–08	P1	09TX1300089	THE NEW YORK TIMES	09/19/08	09/17/09	PUBLICATION/REFERENCE MATERIAL		696.80
12–15	P1	09TX1300098	AMARILLO CHAMBER OF COMMERCE	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		120.00
12–15	P1	09TX1300093	STAMFORD AMERICAN	12/08/08	12/09/10	PUBLICATION/REFERENCE MATERIAL		58.00

12–18	P1	09TX1300123	BUFFALO BUSINESS PRODUCTS	08/20/08	08/20/08	OFFICE SUPPLIES	119.17
12–18	P1	09TX1300112	CONGRESSIONAL QUARTERLY INC.	02/10/09	02/09/11	PUBLICATION/REFERENCE MATERIAL	52,392.00
12–18	P1	09TX1300115	E & E PUBLISHING LLC	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,395.00
12–18	P1	09TX1300116	DO	12/31/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	2,395.00
12–18	P1	09TX1300124	FAMILY PHOTO	11/22/08	11/22/08	PUBLICATION/REFERENCE MATERIAL	3,090.00
12–18	P1	09TX1300118	MOORE COUNTY NEWS PRESS	11/21/08	11/21/10	PUBLICATION/REFERENCE MATERIAL	126.00
12–18	P1	09TX1300113	NATIONAL JOURNAL GROUP, INC.	11/18/08	11/18/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–18	P1	09TX1300120	PAUL WESLEY SIMPSON	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	287.50
12–18	P1	09TX1300121	DO	12/08/08	12/08/10	PUBLICATION/REFERENCE MATERIAL	62.00
12–18	P1	09TX1300122	DO	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	51.00
12–18	P1	09TX1300119	THE HEREFORD BRAND	01/19/09	01/19/11	PUBLICATION/REFERENCE MATERIAL	154.80
12–23	P1	09TX1300106	ARISTOTLE INTERNATIONAL, INC.	06/07/09	06/07/11	PUBLICATION/REFERENCE MATERIAL	5,000.00
12–23	P1	09TX1300127	DALHART DAILY TEXAS	02/10/09	01/10/11	PUBLICATION/REFERENCE MATERIAL	150.00
12–23	P1	09TX1300126	MUENSTER ENTERPRISE	12/16/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	42.00
12–25	P1	09TX1300128	THE ECONOMIST	12/28/08	12/28/10	PUBLICATION/REFERENCE MATERIAL	216.79
12–25	P1	09TX1300129	DO	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	129.00
12–29	P1	09TX1300143	BUFFALO BUSINESS PRODUCTS	12/15/08	12/15/08	OFFICE SUPPLIES	65.53
12–29	P1	09TX1300136	CONGRESSIONAL MANAGEMENT FNDTN	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	41.80
12–29	P1	09TX1300133	FOREIGN AFFAIRS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	44.00
12–29	P1	09TX1300134	INFO USA, INC	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	700.00
12–29	P1	09TX1300138	PADUCAH PUBLISHING INC	12/18/08	12/18/10	PUBLICATION/REFERENCE MATERIAL	70.00
12–29	P1	09TX1300140	SPARKLETTS AND SIERRA SPRINGS	10/01/08	10/06/08	BOTTLED WATER	46.74
12–29	P1	09TX1300141	DO	11/17/08	12/03/08	BOTTLED WATER	54.76
12–31	SF	DY081200215		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–120.00
12–31	SF	DY081200713		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
12–31	S1	DY081200447		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	423.43
						SUPPLIES AND MATERIALS TOTALS:	72,646.49
		EQUIPMENT					
10–22	P9	OFP08030610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831990		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	135.72
11–20	P9	OFP08030611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838927		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	44.00
12–10	HV	09A90100029		12/03/08	12/03/08	OFFICE CARPETS-HSS MEMO	8,652.30
12–19	P9	OFP08030612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–19	P1	09A61300054	WILLIAM E. HARRIS	12/03/08	12/03/08	TELEVISIONS	1,532.90
12–29	F2	RN000025417	XEROX CORPORATION	12/10/08	12/10/08	COPIER - XEROX WC7346PFG	15,495.00
12–30	S8	MA000845852		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	56.77
						EQUIPMENT TOTALS:	31,724.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,318.11
						OFFICE TOTALS:	372,318.11

2007 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
12–15	P1	09TX1300095	DOCUMENT SHREDDING & STORAGE	09/01/07	09/30/07	TEMPORARY SPACE RENTAL	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
12–23	P1	09TX1300107	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	445.00
						SUPPLIES AND MATERIALS TOTALS:	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON MAC THORNBERRY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		510.00
					OFFICE TOTALS:		510.00
2008 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,641.35	3,435.63
					PERSONNEL COMPENSATION	882,584.26	220,162.67
					PERSONNEL BENEFITS	3,780.32	997.04
					TRAVEL	48,819.33	11,131.50
					RENT, COMMUNICATION, UTILITIES	71,760.90	18,414.06
					PRINTING AND REPRODUCTION	95,045.05	330.90
					OTHER SERVICES	12,161.83	2,606.26
					SUPPLIES AND MATERIALS	26,857.53	11,025.25
					EQUIPMENT	32,411.95	8,073.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,062.52	276,177.06
					OFFICE TOTALS:	1,265,062.52	276,177.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,646.69
10–31	SF DY081000427		10/20/08	11/01/08	FRANKED MAIL		–218.01
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,077.56
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		83.54
12–31	SF DY081200364		12/20/08	12/31/08	FRANKED MAIL		–154.15
					FRANKED MAIL TOTALS:		3,435.63
PERSONNEL COMPENSATION							
		ARENSDORF, LINDA	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		18,333.34
		ATKINS,JUSTIN P	10/01/08	12/01/08	PAID INTERN		3,050.00
		BELL, JOSHUA	11/01/08	12/31/08	SPECIAL PROJECT COORDINATOR		6,302.08
		COOK,WENDY J	10/01/08	12/31/08	PRESS SECRETARY		13,708.33
		COX,KENYA M	12/01/08	12/31/08	DISTRICT LIAISON		2,916.67
		CRAVEN, JILL P	10/01/08	12/31/08	DISTRICT LIAISON		8,916.67
		DUGAN,MARK N	11/01/08	12/31/08	SR LEGISLATIVE CORRESPONDENT		5,725.00
		HENKLE, RICHARD S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,416.66
		IRWIN,KENT W	10/01/08	12/31/08	PAID INTERN		4,500.00
		JAMES, MELISSA F.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		19,833.33
		KAHRS, WILLIAM J.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		8,189.76
		LOFLIN,BRADLEY	10/01/08	10/05/08	PAID INTERN		250.00
		NOLAND, ROBERT R.	11/01/08	12/31/08	DISTRICT DIRECTOR		16,645.84
		OSBORN, SARAH	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,333.33
		RICHARDSON, JAMES L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,541.66
		SACKETT, SAM	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,500.01
		SCOTT, LAUREL M.	10/01/08	12/31/08	STAFF ASSISTANT		9,583.33

			STROIA,MATTHEW ALAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,625.00
			VOSS, CONNIE	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	13,249.99
			WISDOM, JEREMY	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	11,541.67
						PERSONNEL COMPENSATION TOTALS:	220,162.67
		PERSONNEL BENEFITS					
10–31	S7	08305000161		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000159		10/01/08	10/31/08	TRANSIT BENEFITS	373.38
12–22	S7	08357000157		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	997.04
		TRAVEL					
10–10	P1	09KS0400002	HON. TODD TIAHRT	10/03/08	10/03/08	A/F DCA-ICT 6535	214.00
10–14	P1	09KS0400007	JILL P. CRAVEN	09/23/08	09/23/08	MEALS ON TRAVEL	6.33
10–14	P1	09KS0400008	DO	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	159.71
10–14	P1	09KS0400003	SAM SACKETT	09/23/08	09/28/08	A/F ICT-DC-ICT 4389	305.00
10–14	P1	09KS0400004	DO	09/23/08	09/27/08	LODGING	1,150.75
10–14	P1	09KS0400005	DO	09/23/08	09/28/08	MEALS ON TRAVEL	164.08
10–14	P1	09KS0400006	DO	09/28/08	09/28/08	LOCAL TRANSPORTATION	15.00
10–27	P1	09KS0400038	AMY CLAIRE BRUSCH	10/21/08	10/21/08	LOCAL TRANSPORTATION	16.75
10–27	P1	09KS0400032	JAMES LEONARD RICHARDSON	10/06/08	10/10/08	MEALS ON TRAVEL	123.37
10–27	P1	09KS0400033	DO	10/06/08	10/10/08	A/F DCA-ICT-DCA 8980	428.00
10–27	P1	09KS0400034	DO	10/06/08	10/10/08	LODGING	852.00
10–27	P1	09KS0400035	DO	10/06/08	10/10/08	CAR RENTAL	203.11
10–27	P1	09KS0400036	DO	10/10/08	10/10/08	GASOLINE	21.35
10–27	P1	09KS0400037	DO	10/06/08	10/08/08	LOCAL TRANSPORTATION	37.00
10–27	P1	09KS0400021	RICHARD S. HENKLE	10/13/08	10/18/08	MEALS ON TRAVEL	93.23
10–27	P1	09KS0400022	DO	10/10/08	10/18/08	A/F DCA-ICT-DCA 1030	361.00
10–27	P1	09KS0400023	DO	10/13/08	10/18/08	LODGING	724.35
10–27	P1	09KS0400024	DO	10/10/08	10/18/08	CAR RENTAL	264.04
10–27	P1	09KS0400025	DO	10/18/08	10/18/08	GASOLINE	34.00
10–27	P1	09KS0400026	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	5.00
10–27	P1	09KS0400027	WILLIAM JEFF KAHRS	10/06/08	10/09/08	A/F DCA-ICT-DCA 8814	378.00
10–27	P1	09KS0400028	DO	10/06/08	10/09/08	CAR RENTAL	148.42
10–27	P1	09KS0400030	DO	10/09/08	10/09/08	GASOLINE	20.00
10–27	P1	09KS0400031	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION	39.00
11–13	P1	08KS0400741	ROBERT R NOLAND	08/04/08	08/13/08	PRIVATE AUTO MILEAGE	52.07
11–17	P1	09KS0400056	MATTHEW ALAN STROIA	10/27/08	10/31/08	MEALS ON TRAVEL	75.50
11–17	P1	09KS0400057	DO	10/27/08	10/31/08	LODGING	854.03
11–17	P1	09KS0400058	DO	10/27/08	10/31/08	A/F DC-WICHITA-DC 8381	258.00
11–17	P1	09KS0400059	DO	10/31/08	10/31/08	GASOLINE	16.79
11–17	P1	09KS0400060	DO	10/27/08	10/31/08	CAR RENTAL	256.44
11–17	P1	09KS0400061	SARAH E. OSBORN	10/20/08	10/27/08	A/F DCA-ICT-DCA 1644	258.00
11–17	P1	09KS0400062	DO	10/20/08	10/24/08	LODGING	804.08
11–17	P1	09KS0400063	DO	10/20/08	10/24/08	CAR RENTAL	240.48
11–17	P1	09KS0400064	DO	10/20/08	10/27/08	MEALS ON TRAVEL	48.44
11–17	P1	09KS0400065	DO	10/20/08	10/24/08	LOCAL TRANSPORTATION	32.00
11–17	P1	09KS0400066	WILLIAM JEFF KAHRS	10/22/08	10/26/08	A/F DCA-ICT-DCA 3525	258.00
11–17	P1	09KS0400067	DO	10/22/08	10/26/08	CAR RENTAL	262.31
11–17	P1	09KS0400068	DO	10/24/08	10/24/08	GASOLINE	5.01
11–17	P1	09KS0400069	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
11–20	P1	09KS0400070	DO	10/29/08	11/07/08	A/F DCA-ICT-DCA 6185		258.00
11–20	P1	09KS0400071	DO	10/29/08	11/07/08	CAR RENTAL		318.39
11–20	P1	09KS0400072	DO	11/03/08	11/06/08	GASOLINE		37.55
11–20	P1	09KS0400073	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION		37.85
11–26	P1	09KS0400080	HON. TODD TIAHRT	11/18/08	11/18/08	A/F MCI-DCA 1320		232.53
11–26	P1	09KS0400081	DO	11/17/08	11/18/08	LODGING		163.14
11–26	P1	09KS0400082	DO	11/21/08	11/21/08	A/F DCA-ICT 5105		129.00
11–26	P1	09KS0400084	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		20.00
12–02	P1	09KS0400083	DO	07/11/08	07/18/08	MEALS ON TRAVEL		10.81
12–17	P1	09KS0400116	DO	12/11/08	12/11/08	A/F DCA-ICT 9155		129.00
12–17	P1	09KS0400117	DO	11/18/08	12/08/08	MEALS ON TRAVEL		33.60
12–17	P1	09KS0400118	DO	12/04/08	12/04/08	PRIVATE AUTO MILEAGE		190.71
12–17	P1	09KS0400119	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION		2.00
12–17	P1	09KS0400121	DO	12/08/08	12/08/08	A/F ICT-DCA #8772		129.00
12–17	P1	09KS0400104	MARK N. DUGAN	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		215.28
							TRAVEL TOTALS:	11,131.50
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/18/08	09/18/08	OVERNIGHT MAIL		5.33
10–06	CB	NW810031903	DO	09/25/08	09/25/08	OVERNIGHT MAIL		5.33
10–10	CB	NW810091854	DO	09/30/08	09/30/08	OVERNIGHT MAIL		118.03
10–15	P1	09KS0400009	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		433.58
10–15	P1	09KS0400014	COX COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		50.46
10–15	P1	09KS0400013	PIONEER TELEPHONE	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		2.66
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL		18.36
10–22	S5	DY081000320		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000945		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		152.50
10–22	S5	DY081003494		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,454.35
10–22	S5	DY081007837		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.11
10–22	P9	KS0402R0810	NNN MARKET CENTRAL, LLC	10/01/08	10/31/08	RENT-WICHITA		3,593.25
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		14.42
10–24	P1	09KS0400016	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		110.80
10–24	P1	09KS0400017	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		103.49
10–24	P1	09KS0400018	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		74.68
10–24	P1	09KS0400019	FEDERAL EXPRESS	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		6.17
10–29	P1	09KS0400042	AT&T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		17.72
10–29	P1	09KS0400040	FEDERAL EXPRESS	09/16/08	09/25/08	POSTAGE/MAILING SERVICE		6.30
10–29	P1	09KS0400041	DO	09/22/08	09/25/08	POSTAGE/MAILING SERVICE		12.47
10–30	S4	08304001084		09/01/08	09/30/08	RECORDING (TRANSFER)		170.63
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL		5.33
11–03	P1	09KS0400048	AT&T	08/05/08	10/14/08	TELECOMMUNICATIONS CHARGES		880.17
11–03	P1	09KS0400047	AT&T MOBILITY	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		130.04
11–03	P1	09KS0400046	FEDERAL EXPRESS	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		6.17
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/04/08	10/04/08	OVERNIGHT MAIL		11.64

11–10	P1	09KS0400050	COX COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	50.46
11–10	P1	09KS0400049	FEDERAL EXPRESS	10/30/08	10/30/08	POSTAGE/MAILING SERVICE	13.71
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	6.12
11–14	CB	NW811131850	DO	11/03/08	11/03/08	OVERNIGHT MAIL	0.67
11–20	S5	DY081100320		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100948		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	152.50
11–20	S5	DY081103382		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,051.52
11–20	S5	DY081107616		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.19
11–20	P9	KS0402R0811	NNN MARKET CENTRAL, LLC	11/01/08	11/30/08	RENT-WICHITA	3,593.25
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	5.33
11–25	P1	09KS0400077	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	17.76
11–25	P1	09KS0400075	FEDERAL EXPRESS	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	20.01
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL	6.79
12–04	CB	NW812031847	DO	11/01/08	11/01/08	OVERNIGHT MAIL	6.00
12–08	P1	09KS0400089	AT&T	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	4.83
12–08	P1	09KS0400094	AT&T MOBILITY	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	130.04
12–08	P1	09KS0400096	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	74.48
12–08	P1	09KS0400097	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	115.20
12–08	P1	09KS0400098	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	103.69
12–08	P1	09KS0400088	FEDERAL EXPRESS	11/12/08	11/17/08	POSTAGE/MAILING SERVICE	12.47
12–08	P1	09KS0400095	DO	11/13/08	11/13/08	POSTAGE/MAILING SERVICE	19.15
12–11	P1	09KS0400101	COX COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	50.46
12–11	P1	09KS0400102	FEDERAL EXPRESS	11/27/08	11/27/08	POSTAGE/MAILING SERVICE	16.89
12–18	P1	09KS0400110	AT&T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	18.27
12–18	P1	09KS0400109	FEDERAL EXPRESS	12/01/08	12/01/08	POSTAGE/MAILING SERVICE	6.30
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL	91.26
12–19	P9	KS0402R0812	NNN MARKET CENTRAL, LLC	12/01/08	12/31/08	RENT-WICHITA	3,593.25
12–22	S5	DY081200306		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200928		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	152.50
12–22	S5	DY081203365		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,188.74
12–22	S5	DY081207562		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	19.20
12–23	P1	09KS0400111	PIONEER TELEPHONE	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	5.96
12–30	P1	09KS0400127	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	74.48
12–30	P1	09KS0400128	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	103.89
12–30	P1	09KS0400129	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	103.80
12–30	P1	09KS0400125	FEDERAL EXPRESS	12/04/08	12/08/08	POSTAGE/MAILING SERVICE	26.57
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,414.06
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0070805	PUBLIC PRINTER	07/17/08	07/17/08	PRINTING	248.00
12–09	P1	09KS0400090	MONICA MINOLTA BUSINESS	09/29/08	09/29/08	PRINTING AND REPRODUCTION	31.00
12–09	P1	09KS0400091	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	48.02
12–09	P1	09KS0400092	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	3.88
						PRINTING AND REPRODUCTION TOTALS:	330.90
		OTHER SERVICES					
10–08	P1	09KS0400001	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES	850.00
10–24	P1	09KS0400020	PROTECTION ONE	10/16/08	11/15/08	SECURITY AND RELATED SERVICE	28.13
11–17	P1	09KS0400055	ICONSTITUENT	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES	850.00
11–25	P1	09KS0400076	PROTECTION ONE	11/16/08	12/15/08	SECURITY AND RELATED SERVICE	28.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
12–17	P1	09KS0400112	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		850.00
							OTHER SERVICES TOTALS:	2,606.26
		SUPPLIES AND MATERIALS						
10–15	P1	09KS0400011	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER		50.99
10–15	P1	09KS0400012	HIGH PLAINS JOURNAL	09/12/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		54.00
10–15	P1	09KS0400010	THE NEWTON KANSAN	09/18/08	09/17/09	PUBLICATION/REFERENCE MATERIAL		133.06
10–24	P1	09KS0400015	CONNIE VOSS	10/10/08	10/10/08	OFFICE SUPPLIES		19.67
10–29	P1	09KS0400039	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		185.79
10–29	P1	09KS0400044	WELLINGTON DAILY NEWS	10/12/08	10/11/09	PUBLICATION/REFERENCE MATERIAL		95.10
10–31	SF	DY081000134		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–1,475.50
10–31	SF	DY081000720		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
10–31	S1	DY081000227		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,492.23
10–31	P1	09KS0400043	THE ATTICA INDEPENDENT	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		28.00
11–03	P1	09KS0400045	SAM SACKETT	10/20/08	10/19/09	PUBLICATION/REFERENCE MATERIAL		95.88
11–10	P1	09KS0400052	CULLIGAN	11/01/08	11/30/08	BOTTLED WATER		50.99
11–10	P1	09KS0400053	FEDERAL EXPRESS	10/14/08	10/20/08	BOTTLED WATER		12.63
11–10	P1	09KS0400054	WELLINGTON DAILY NEWS	10/25/08	10/24/09	PUBLICATION/REFERENCE MATERIAL		95.10
11–24	P1	09KS0400079	THE WASHINGTON POST	11/09/08	11/08/09	PUBLICATION/REFERENCE MATERIAL		205.92
11–25	P1	09KS0400074	HSBC BUSINESS SOLUTIONS	10/10/08	10/30/08	OFFICE SUPPLIES		166.59
11–26	P1	09KS0400085	HON. TODD TIAHRT	08/27/08	11/27/08	OFFICE SUPPLIES		10.78
12–02	S1	DY081100225		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		248.14
12–02	P1	09KS0400086	CONWAY SPRINGS STAR	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		27.75
12–04	C2	NW200833900	BOISE CASCADE	11/10/08	11/10/08	OFFICE SUPPLIES		40.20
12–05	P1	09KS0400087	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		209.64
12–08	P1	09KS0400093	T E BERRY & ASSOCIATES	11/19/08	11/19/08	OFFICE SUPPLIES		131.34
12–11	P1	09KS0400100	CULLIGAN	11/13/08	11/20/08	BOTTLED WATER		50.99
12–11	P1	09KS0400099	LINDA ARENSDORF	11/20/08	11/20/08	OFFICE SUPPLIES		32.23
12–11	P1	09KS0400103	THE ROSE HILL REPORTER	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		28.22
12–17	P1	09KS0400113	CQ PRESS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,495.00
12–17	P1	09KS0400114	JAMES LEONARD RICHARDSON	12/04/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		194.48
12–17	P1	09KS0400120	MELISSA F JAMES	12/08/08	12/08/08	OFFICE SUPPLIES		107.43
12–17	P1	09KS0400105	SAM SACKETT	12/09/08	12/09/08	OFFICE SUPPLIES		45.70
12–17	P1	09KS0400106	DO	12/01/08	12/01/08	OFFICE SUPPLIES		733.44
12–17	P1	09KS0400107	DO	12/01/08	12/01/08	HABITATION EXPENSE		53.14
12–18	P1	09KS0400108	DEER PARK WATER	11/05/08	11/28/08	BOTTLED WATER		127.60
12–30	P1	09KS0400126	HSBC BUSINESS SOLUTIONS	11/19/08	12/01/08	OFFICE SUPPLIES		394.77
12–30	P1	09KS0400124	OXFORD REGISTER	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		33.87
12–31	SF	DY081200115		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–363.00
12–31	SF	DY081200613		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–57.10
12–31	S1	DY081200225		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		330.93
							SUPPLIES AND MATERIALS TOTALS:	11,025.25
		EQUIPMENT						
10–22	P9	OFP08065210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00

10–31	S8	MA000833027		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	242.25
11–20	P9	OFP08065211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000839223		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	242.25
12–19	P9	OFP08065212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–30	S8	MA000844869		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	242.25
						EQUIPMENT TOTALS:	8,073.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,177.06
						OFFICE TOTALS:	276,177.06

2008 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,552.05	1,738.50
PERSONNEL COMPENSATION	927,595.51	265,711.06
PERSONNEL BENEFITS	1,001.68	289.20
TRAVEL	36,786.08	4,921.29
RENT, COMMUNICATION, UTILITIES	102,340.10	26,376.23
PRINTING AND REPRODUCTION	75,666.81	629.28
OTHER SERVICES	11,482.00	2,607.75
SUPPLIES AND MATERIALS	35,700.86	24,163.62
EQUIPMENT	43,161.62	10,903.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,286.71	337,340.11
OFFICE TOTALS:	1,287,286.71	337,340.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,007.78
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	409.35
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	328.27
12–31	SF	DY081200430		12/20/08	12/31/08	FRANKED MAIL	–6.90
						FRANKED MAIL TOTALS:	1,738.50

PERSONNEL COMPENSATION

BAILEY,BRADLEY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,250.00
BELL, MARK	10/01/08	12/31/08	DISTRICT DIR, DEPUTY C.O.S	24,499.99
BRIGGS, KELLI M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,750.00
ESTELLE, ELIZABETH C.	10/01/08	12/31/08	CONSTITUENT SERVICES REP	14,250.00
FRANCIS, STEPHEN A.	10/01/08	12/31/08	DPTY CHF OF STF/LEGIS DIR	28,499.99
GONZALEZ,BREANN C	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	15,711.11
HARDY, ANDREW C.	10/01/08	12/31/08	STAFF ASSISTANT-WASH DC OFFICE	11,999.99
HEDRICK,PAMELA S	10/01/08	12/31/08	STAFF ASSISTANT-DISTRICT	11,750.00
JACKSON,SAMUELS J	10/01/08	12/31/08	STAFF ASST-DISTRICT OFFICE	3,500.00
KOCH,WHITNEY E	10/01/08	12/31/08	STAFF ASSISTANT	9,000.00
MITCHELL, RONALD A.	10/01/08	12/31/08	STAFF ASSISTANT-DISTRICT	7,500.01
PROLAGO, ALEXANDRIA L.	10/01/08	12/31/08	STAFF ASST-DC/OFFICE MANAGER	12,999.99
SHAVER, NANCY L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,625.00
TAYLOR, WALTER L.	10/01/08	12/31/08	SR CONST REP/DPTY PRESS SECTY	22,375.00
VAZQUEZ-DOMINGUEZ, JASON A.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,250.00
VOGTSBERGER, LINDSAY S.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	16,249.99
ZEIGLER, CHRISTIAN B.	10/01/08	12/31/08	CHIEF OF STAFF	36,499.99
			PERSONNEL COMPENSATION TOTALS:	265,711.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. TIBERI—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000296		10/01/08	10/31/08	TRANSIT BENEFITS		110.68
12–03	S7	08338000294		10/01/08	10/31/08	TRANSIT BENEFITS		110.62
12–22	S7	08357000284		11/01/08	11/30/08	TRANSIT BENEFITS		67.90
							PERSONNEL BENEFITS TOTALS:	289.20
		TRAVEL						
10–06	P1	09OH1200006	COLUMBUS PORT AUTHORITY	09/19/08	09/19/08	LOCAL TRANSPORTATION		83.33
10–08	P1	09OH1200003	WALTER L. TAYLOR	09/05/08	09/22/08	PRIVATE AUTO MILEAGE		123.14
10–21	P1	09OH1200013	MARK BELL	09/10/08	09/26/08	PRIVATE AUTO MILEAGE		212.36
10–22	P1	09OH1200014	CITIBANK GOV CARD SERVICE	09/08/08	09/24/08	AIRFARES		1,564.75
12–08	P1	09OH1200032	ALEXANDRIA L PROLAGO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		207.10
12–08	P1	09OH1200025	CITIBANK GOV CARD SERVICE	10/01/08	11/06/08	A/F DC-OH		1,884.24
12–08	P1	09OH1200022	COLUMBUS PORT AUTHORITY	11/01/08	12/31/08	LOCAL TRANSPORTATION		166.66
12–08	P1	09OH1200026	MARK BELL	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		229.03
12–08	P1	09OH1200031	DO	11/07/08	11/21/08	PRIVATE AUTO MILEAGE		184.94
12–08	P1	09OH1200028	PAMELA S HEDRICK	09/25/08	10/31/08	PRIVATE AUTO MILEAGE		77.14
12–08	P1	09OH1200030	WALTER L. TAYLOR	10/06/08	10/28/08	PRIVATE AUTO MILEAGE		153.50
12–11	P1	09OH1200037	JASON A.V. DOMINGUEZ	11/17/08	11/19/08	PRIVATE AUTO MILEAGE		35.10
							TRAVEL TOTALS:	4,921.29
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	09OH1200002	CHRISTIAN B ZEIGLER	07/23/08	08/31/08	UTILITIES		391.18
10–21	P1	09OH1200008	ATT	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		672.14
10–21	P1	09OH1200010	ICONSTITUENT	10/01/08	10/31/08			750.00
10–22	S5	DY081000501		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001101		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		125.00
10–22	S5	DY081004908		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		941.83
10–22	S5	DY081006595		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
10–22	S5	DY081009014		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		65.43
10–22	P9	OH1201R0810	WESTMINSTER CORPORATION	10/01/08	10/31/08	RENT-COLUMBUS		6,572.50
11–20	S5	DY081100503		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101104		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		125.00
11–20	S5	DY081104724		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		964.87
11–20	S5	DY081106367		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
11–20	S5	DY081108781		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.60
11–20	P9	OH1201R0811	WESTMINSTER CORPORATION	11/01/08	11/30/08	RENT-COLUMBUS		6,572.50
12–08	P1	09OH1200021	ATT	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		673.34
12–08	P1	09OH1200027	CHRISTIAN B ZEIGLER	10/01/08	10/31/08	UTILITIES		379.18
12–19	P9	OH1201R0812	WESTMINSTER CORPORATION	12/01/08	12/31/08	RENT-COLUMBUS		6,572.50
12–22	S5	DY081200489		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201084		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		125.00
12–22	S5	DY081204696		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		942.63
12–22	S5	DY081206333		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
12–22	S5	DY081208725		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		61.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,376.23

		PRINTING AND REPRODUCTION					
10–21	P1	09OH1200009	GORDON FLESCH CO., INC.	08/27/08	09/27/08	PRINTING AND REPRODUCTION	50.82
11–12	OP	08GP0070805	PUBLIC PRINTER	06/12/08	06/12/08	PRINTING	90.00
11–12	OP	08GP0070805	DO	06/12/08	06/12/08	PRINTING	65.00
11–12	OP	08GP0090802	DO	08/12/08	08/12/08	PRINTING	36.00
12–02	OP	08GP0100804	DO	08/12/08	08/12/08	PRINTING	45.00
12–02	OP	08GP0100804	DO	09/04/08	09/04/08	PRINTING	68.00
12–08	P1	09OH1200017	GORDON FLESCH CO., INC.	09/27/08	10/27/08	PRINTING AND REPRODUCTION	98.61
12–12	OP	09GP0110801	PUBLIC PRINTER	09/17/08	09/17/08	PRINTING	90.00
12–31	P1	09OH1200046	GORDON FLESCH CO., INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	85.85
						PRINTING AND REPRODUCTION TOTALS:	629.28
		OTHER SERVICES					
10–22	P1	09OH1200011	ADFERO GROUP	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	660.75
12–08	P1	09OH1200033	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–31	P1	09OH1200053	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–31	P1	09OH1200054	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,607.75
		SUPPLIES AND MATERIALS					
10–06	P1	09OH1200005	ALEXANDRIA L PROLAGO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	57.95
10–06	P1	09OH1200004	BREANN GONZALEZ	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	18.74
10–06	P1	09OH1200007	CDW GOVERNMENT INC. C/O ISM IN	07/23/08	07/23/08	OFFICE SUPPLIES	229.00
10–06	P1	09OH1200001	CHRISTIAN B ZEIGLER	02/13/08	08/12/08	PUBLICATION/REFERENCE MATERIAL	202.65
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.99
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER	37.94
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER	21.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–22	P1	09OH1200012	NANCY SHAVER	10/14/08	10/14/08	OFFICE SUPPLIES	152.58
10–31	SF	DY081000216		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–185.50
10–31	SF	DY081000802		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000380		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	499.70
11–12	P1	09CHS000031	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS	1,925.00
12–02	SF	DY081100184		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–92.50
12–02	SF	DY081100666		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
12–02	S1	DY081100372		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	67.95
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER	15.98
12–04	C1	NW200833804	DO	09/24/08	09/24/08	BOTTLED WATER	30.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09OH1200015	CREATIVE CUISINE	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	76.00
12–08	P1	09OH1200016	DO	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	76.00
12–08	P1	09OH1200034	DO	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	76.00
12–08	P1	09OH1200035	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	76.00
12–08	P1	09OH1200019	FOREIGN AFFAIRS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	60.00
12–08	P1	09OH1200020	NANCY SHAVER	11/12/08	11/12/08	OFFICE SUPPLIES	213.70
12–08	P1	09OH1200023	OHIO NEWS BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	458.00
12–08	P1	09OH1200029	PAMELA S HEDRICK	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	20.33
12–08	P1	09OH1200018	THE ADVOCATE	12/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	67.76
12–08	P1	09OH1200024	THE UTICA HERALD	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	17.95
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. TIBERI—Con.								
12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER		22.99
12–11	C1	NW200834404	DO	10/23/08	10/23/08	BOTTLED WATER		20.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	090H1200038	JASON A.V. DOMINGUEZ	11/14/08	11/14/08	OFFICE SUPPLIES		37.90
12–11	P1	090H1200036	MARK BELL	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS		20.50
12–11	P1	090H1200039	NANCY SHAVER	10/07/08	10/07/08	OFFICE SUPPLIES		12.81
12–11	P1	090H1200040	DO	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		287.62
12–31	SF	DY081200181		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–205.25
12–31	SF	DY081200679		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
12–31	S1	DY081200366		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		361.18
12–31	P1	090H1200051	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		16,995.00
12–31	P1	090H1200048	NANCY SHAVER	12/22/08	12/22/08	OFFICE SUPPLIES		159.12
12–31	P1	090H1200049	DO	12/09/08	12/09/08	OFFICE SUPPLIES		25.00
12–31	P1	090H1200050	DO	12/03/08	12/03/08	OFFICE SUPPLIES		229.94
12–31	P1	090H1200047	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,773.00
12–31	P1	090H1200055	OHIO NEWS BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		367.00
						SUPPLIES AND MATERIALS TOTALS:		24,163.62
		EQUIPMENT						
10–03	F2	RN000024844	DELL DIRECT SALES	09/02/08	09/02/08	COMPUTER - DELL OPTIPLEX 755 C		895.12
10–22	P9	OFP08103610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		720.00
10–22	P9	OFP08103710	DO	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000832200		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		167.02
11–20	P9	OFP08103611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		720.00
11–20	P9	OFP08103711	DO	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838396		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		167.02
12–19	P9	OFP08103612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		720.00
12–19	P9	OFP08103712	DO	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000844545		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		167.02
						EQUIPMENT TOTALS:		10,903.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,340.11
						OFFICE TOTALS:		337,340.11

2008 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,761.44	4,246.69
PERSONNEL COMPENSATION	921,069.03	266,814.26
PERSONNEL BENEFITS	5,759.66	1,731.72
TRAVEL	29,170.63	8,054.99
RENT, COMMUNICATION, UTILITIES	73,581.48	19,008.73
PRINTING AND REPRODUCTION	32,328.67	0.00
OTHER SERVICES	11,721.75	5,428.87
SUPPLIES AND MATERIALS	44,682.80	41,461.95
EQUIPMENT	15,345.96	3,836.49

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,421.42	350,583.70
						OFFICE TOTALS:	1,169,421.42	350,583.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	607.73
10–31	SF	DY081000440		10/20/08	11/01/08	FRANKED MAIL	–35.55
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	693.86
12–02	SF	DY081100365		11/20/08	12/01/08	FRANKED MAIL	–11.85
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	3,004.65
12–31	SF	DY081200375		12/20/08	12/31/08	FRANKED MAIL	–12.15
						FRANKED MAIL TOTALS:	4,246.69

PERSONNEL COMPENSATION

ARNOLD, BETSY	09/01/08	12/31/08	CHIEF OF STAFF	39,360.00
BARRETT, GARY M.	09/01/08	12/31/08	DISTRICT DIRECTOR	32,159.41
DUFFY,MICHEALA N	09/03/08	10/31/08	PART-TIME EMPLOYEE	1,208.33
ECONOMOU, KATRINA	10/01/08	12/31/08	EXECUTIVE AIDE/SCHEDULER	11,479.98
EVANS,RACHEL A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,480.01
FLOYD,MCKEE T	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,679.99
GRESEK, CHERYL A.	10/01/08	12/31/08	SENIOR COORDINATOR	13,989.35
IRVING, VICKI L.	10/01/08	12/31/08	SHARED EMPLOYEE	5,145.51
KEITER,LAURA A	10/01/08	12/31/08	STAFF/PRESS ASSISTANT	9,098.77
LEONG,JESSICA M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,883.33
MCCABE, GEORGE P.	10/01/08	12/31/08	SPECIAL PROJECT COORDINATOR	18,009.24
MCDERMOTT, KEVIN	09/01/08	12/31/08	LEGISLATIVE DIRECTOR	28,998.69
NEAL-DUFFY, MICHAELA N	11/01/08	12/31/08	PART-TIME EMPLOYEE	1,250.00
NEIDHARDT, CLAUDIA A.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER	13,776.00
PATTISON,LORI A	10/01/08	12/31/08	DISTRICT SCHEDULER	9,249.99
PATTON,MATTHEW	10/01/08	12/03/08	OUTREACH COORDINATOR	6,918.75
RIBEIRO,CATHERINE M	10/01/08	12/31/08	COMM DIR & WEB CONTENT MGR	20,903.58
RUSH-LLOYD, HELEN	10/01/08	12/31/08	GRANTS ADMINISTRATOR	13,037.99
SARGENT, ROSE M.	10/01/08	12/31/08	CONSTITUENT REPRESENTATIVE	13,185.34
			PERSONNEL COMPENSATION TOTALS:	266,814.26

PERSONNEL BENEFITS

10–31	S7	08305000179		10/01/08	10/31/08	TRANSIT BENEFITS	628.70
12–03	S7	08338000177		10/01/08	10/31/08	TRANSIT BENEFITS	628.64
12–22	S7	08357000174		11/01/08	11/30/08	TRANSIT BENEFITS	474.38
						PERSONNEL BENEFITS TOTALS:	1,731.72

TRAVEL

10–01	P1	08MA0600476	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-BOS 2098 MBR	188.50
10–06	P1	09MA0600005	CHERYL GRESEK	08/07/08	08/21/08	PRIVATE AUTO MILEAGE	74.73
10–06	P1	09MA0600001	HELEN RUSH-LLOYD	08/11/08	08/25/08	PRIVATE AUTO MILEAGE	19.70
10–06	P1	09MA0600003	MATTHEW PATTON	07/16/08	08/14/08	PRIVATE AUTO MILEAGE	52.33
10–23	P1	09MA0600021	BETSY ARNOLD	07/25/08	10/07/08	PRIVATE AUTO MILEAGE	48.15
10–23	P1	09MA0600025	CHERYL GRESEK	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	218.19
10–23	P1	09MA0600026	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	36.00
10–23	P1	09MA0600029	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	A/F BOS-DCA/MBR 1284	260.50
10–23	P1	09MA0600022	GARY BARRETT	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	235.77
10–23	P1	09MA0600023	DO	09/04/08	09/30/08	LOCAL TRANSPORTATION	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN F. TIERNEY—Con.							
10–23 P1	09MA0600012	HELEN RUSH-LLOYD	09/05/08	09/18/08	PRIVATE AUTO MILEAGE		38.02
10–23 P1	09MA0600020	HON. JOHN F. TIERNEY	07/08/08	10/06/08	LOCAL TRANSPORTATION		92.00
10–23 P1	09MA0600028	VICKI LYNN IRVING	10/09/08	10/10/08	MEALS ON TRAVEL		32.26
10–24 P1	09MA0600032	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F BOS-DCA/MBR 5211		188.50
10–24 P1	09MA0600033	DO	09/11/08	09/11/08	A/F DCA-BOS/MBR		260.50
10–24 P1	09MA0600034	DO	09/15/08	09/15/08	A/F BOS-DCA/MBR		188.50
10–24 P1	09MA0600035	DO	09/18/08	09/18/08	A/F DCA-BOS/MBR 3156		188.50
10–24 P1	09MA0600036	DO	09/18/08	09/18/08	A/F DCA-BOS #7605 MBR		72.00
12–03 P1	09MA0600065	GARY BARRETT	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		234.61
12–03 P1	09MA0600066	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		3.00
12–03 P1	09MA0600054	HELEN RUSH-LLOYD	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		26.86
12–03 P1	09MA0600055	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION		28.00
12–03 P1	09MA0600051	MATTHEW PATTON	09/08/08	10/28/08	PRIVATE AUTO MILEAGE		190.11
12–03 P1	09MA0600052	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION		3.00
12–05 P1	09MA0600087	CHERYL GRESEK	10/01/08	10/28/08	PRIVATE AUTO MILEAGE		152.09
12–05 P1	09MA0600068	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F DCA-BOS 1703		285.50
12–05 P1	09MA0600069	DO	09/26/08	09/26/08	A/F DCA-BOS 1802/MBR		260.50
12–05 P1	09MA0600070	DO	09/28/08	09/28/08	A/F BOS-DCA 6227/MBR		188.50
12–05 P1	09MA0600071	DO	09/29/08	09/29/08	A/F DCA-BOS 5073/MBR		260.50
12–05 P1	09MA0600072	DO	10/02/08	10/02/08	A/F BOS-DCA 8884/MBR		285.50
12–05 P1	09MA0600073	DO	10/03/08	10/03/08	A/F DCA-BOS 6168/MBR		285.50
12–05 P1	09MA0600074	DO	10/06/08	10/06/08	A/FDCA-BOS 3092/MBR		285.50
12–05 P1	09MA0600075	DO	10/07/08	10/07/08	A/F DCA-BOS 4105/MBR		285.50
12–05 P1	09MA0600076	DO	10/08/08	10/08/08	A/F DCA-BOS-DCA 5957/IRVING		571.00
12–05 P1	09MA0600077	DO	10/08/08	10/10/08	LODGING		272.05
12–05 P1	09MA0600078	DO	10/22/08	10/22/08	A/F BOS-DCA 4218/MBR		285.50
12–05 P1	09MA0600079	GEORGE P. MCCABE	08/27/08	10/31/08	PRIVATE AUTO MILEAGE		281.37
12–05 P1	09MA0600080	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		14.50
12–05 P1	09MA0600086	LORI A PATTISON	09/05/08	09/05/08	PRIVATE AUTO MILEAGE		8.78
12–05 P1	09MA0600085	MICHAELA N DUFFY	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		34.97
12–08 P1	09MA0600091	BETSY ARNOLD	11/04/08	11/04/08	MEALS ON TRAVEL		13.54
12–18 P1	09MA0600106	DO	09/23/08	11/20/08	PRIVATE AUTO MILEAGE		50.08
12–18 P1	09MA0600107	DO	12/09/08	12/09/08	MEALS ON TRAVEL		1,070.05
12–18 P1	09MA0600108	GEORGE P. MCCABE	11/06/08	11/21/08	PRIVATE AUTO MILEAGE		160.87
12–18 P1	09MA0600109	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		3.00
12–31 P1	09MA0600135	GARY BARRETT	11/06/08	11/20/08	PRIVATE AUTO MILEAGE		163.21
12–31 P1	09MA0600142	VICKI LYNN IRVING	12/11/08	12/12/08	CAR RENTAL		49.46
12–31 P1	09MA0600143	DO	12/11/08	12/12/08	GASOLINE		7.04
12–31 P1	09MA0600144	DO	12/11/08	12/12/08	LOCAL TRANSPORTATION		44.75
12–31 P1	09MA0600145	DO	12/11/08	12/12/08	MEALS ON TRAVEL		18.00
						TRAVEL TOTALS:	8,054.99
	RENT, COMMUNICATION, UTILITIES						
10–01 P1	08MA0600474	COMCAST	09/15/08	10/14/08	UTILITIES		106.74

10–01	P1	08MA0600475	VERIZON	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	172.45
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/15/08	09/15/08	OVERNIGHT MAIL	14.15
10–06	CB	NW810031903	DO	09/17/08	09/17/08	OVERNIGHT MAIL	8.75
10–10	CB	NW810091854	DO	09/25/08	09/25/08	OVERNIGHT MAIL	26.70
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL	15.65
10–22	S5	DY081000345		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000966		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	110.00
10–22	S5	DY081003706		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	853.99
10–22	S5	DY081006416		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
10–22	S5	DY081007993		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	119.28
10–22	P9	MA0601R0810	ANN VERNET, TRUSTEE	10/01/08	10/31/08	RENT-PEABODY	3,900.00
10–23	P1	09MA0600009	COMCAST	10/15/08	11/14/08	UTILITIES	106.74
10–23	P1	09MA0600010	VERIZON	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	587.64
10–23	P1	09MA0600016	VERIZON WIRELESS	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES	219.83
10–29	P1	09MA0600044	VERIZON	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	173.04
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL	11.05
11–07	CB	NW811061857	DO	10/23/08	10/23/08	OVERNIGHT MAIL	13.35
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	27.82
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	27.64
11–20	S5	DY081100348		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100969		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	110.00
11–20	S5	DY081103581		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	534.51
11–20	S5	DY081106189		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
11–20	S5	DY081107766		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	108.75
11–20	P9	MA0601R0811	ANN VERNET, TRUSTEE	11/01/08	11/30/08	RENT-PEABODY	3,900.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL	25.86
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL	20.11
11–21	CB	NW811201857	DO	11/07/08	11/07/08	OVERNIGHT MAIL	15.65
11–26	P1	09MA0600047	VERIZON	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	623.35
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	14.55
12–03	P1	09MA0600060	COMCAST	11/15/08	12/14/08	UTILITIES	106.74
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	2.30
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	5.71
12–05	P1	09MA0600082	VERIZON	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	172.63
12–05	P1	09MA0600084	VERIZON WIRELESS	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES	214.03
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL	24.40
12–18	P1	09MA0600112	CLAUDIA NEIDHARDT	11/14/08	11/14/08	POSTAGE/MAILING SERVICE	5.03
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	19.12
12–18	P1	09MA0600113	VERIZON	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	598.89
12–19	P9	MA0601R0812	ANN VERNET, TRUSTEE	12/01/08	12/31/08	RENT-PEABODY	3,900.00
12–22	S5	DY081200332		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200949		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081203558		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	686.05
12–22	S5	DY081206154		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
12–22	S5	DY081207714		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	81.44
12–29	P2	HCV0900401	VERIZON WIRELESS	12/15/08	12/15/08	STORM W/VOICE AND DATA	399.98
12–29	P2	HCV0900401	DO	12/15/08	12/15/08	VEHICLE CHARGERS	44.98
12–29	P2	HCV0900401	DO	12/15/08	12/15/08	TRAVEL CHARGERS	44.98
12–29	P2	HCV0900401	DO	12/15/08	12/15/08	PREMIMUM LEATHER CASE	18.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
12–31	P1	09MA0600138	COMCAST	12/15/08	01/14/09	UTILITIES		106.74
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		7.22
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		25.70
12–31	P1	09MA0600134	VERIZON NEW YORK INC	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		173.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,008.73
		OTHER SERVICES						
10–01	P1	08MA0600473	LANCELOT JANITORIAL & PAPER	08/13/08	08/27/08	JANITORIAL AND RELATED SERVICE		100.00
10–23	P1	09MA0600011	JRM HAULING & RECYCLING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		22.30
10–23	P1	09MA0600008	NEW IMAGE CLEANING	08/04/08	08/24/08	JANITORIAL AND RELATED SERVICE		140.00
10–29	P1	09MA0600045	LANCELOT JANITORIAL & PAPER	09/10/08	09/24/08	JANITORIAL AND RELATED SERVICE		100.00
12–02	P1	09MA0600067	BLACKBARN MEDIA	05/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		420.00
12–03	P1	09MA0600059	JRM HAULING & RECYCLING	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		21.80
12–03	P1	09MA0600058	LANCELOT JANITORIAL & PAPER	10/08/08	10/22/08	JANITORIAL AND RELATED SERVICE		100.00
12–03	P1	09MA0600056	NEW IMAGE CLEANING	09/01/08	09/28/08	JANITORIAL AND RELATED SERVICE		175.00
12–03	P1	09MA0600057	DO	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE		140.00
12–09	P1	09MA0600089	BAYSTATE OFFICE SUPPLY	11/14/08	11/14/08	SERVICE CONTRACT		445.00
12–18	P1	09MA0600114	NEW IMAGE CLEANING	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE		175.00
12–31	P1	09MA0600137	CONGRESSIONAL MANAGEMENT FNDTN	12/01/08	12/01/08	TRAINING		3,424.31
12–31	P1	09MA0600136	ECONGRESSIONAL SOLUTIONS, INC.	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		165.46
						OTHER SERVICES TOTALS:		5,428.87
		SUPPLIES AND MATERIALS						
10–01	P1	08MA0600472	RECYCLED OFFICE PRODUCTS	09/08/08	09/08/08	OFFICE SUPPLIES		420.66
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.00
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER		46.23
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09MA0600002	HELEN RUSH-LLOYD	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		11.82
10–06	P1	09MA0600004	MATTHEW PATTON	08/05/08	08/05/08	OFFICE SUPPLIES		22.04
10–16	P1	08MA0600482	LORI A PATTISON	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		13.64
10–17	HV	09A90300013	FAXPLUS, INC /MARKET DEV	11/05/07	11/05/07	CORR. 9/8/08 DOC #09A903000462		–527.50
10–23	P1	09MA0600014	CLAUDIA NEIDHARDT	09/02/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		64.61
10–23	P1	09MA0600024	GARY BARRETT	09/17/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		6.75
10–23	P1	09MA0600013	HELEN RUSH-LLOYD	09/05/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		41.28
10–23	P1	09MA0600015	MATTHEW PATTON	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		5.59
10–23	P1	09MA0600030	NORTH SHORE COMMUNITY COLLEGE	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		30.00
10–23	P1	09MA0600031	OFFICE OF ESSEX DISTRICT	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–23	P1	09MA0600017	PEABODY COUNCIL ON AGING	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		45.00
10–23	P1	09MA0600007	POCAHONTAS SPRING WATER CO.	08/01/08	08/31/08	BOTTLED WATER		5.00
10–24	S1	09298I00001		01/01/08	01/31/08			2,016.01
10–29	P1	09MA0600042	RECYCLED OFFICE PRODUCTS	10/07/08	10/07/08	OFFICE SUPPLIES		92.69
10–29	P1	09MA0600043	DO	10/09/08	10/09/08	OFFICE SUPPLIES		70.72
10–31	SF	DY081000147		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–121.25
10–31	SF	DY081000733		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY081000246		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		266.55

11–26	P1	09MA0600049	CHRONICLE OF HIGHER EDUCATION	01/17/09	01/16/11	PUBLICATION/REFERENCE MATERIAL	130.00
11–26	P1	09MA0600050	NATIONAL JOURNAL GROUP, INC	11/07/08	11/07/08	PUBLICATION/REFERENCE MATERIAL	74.95
11–26	P1	09MA0600046	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	313.20
11–26	P1	09MA0600048	POCAHONTAS SPRING WATER CO.	09/09/08	09/30/08	BOTTLED WATER	9.75
12–02	SF	DY081100124		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–22.75
12–02	SF	DY081100606		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100243		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	130.00
12–03	P1	09MA0600064	CD PUBLICATIONS	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	479.00
12–03	P1	09MA0600062	COMMUNITY NEWSPAPER COMPANY	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL	37.84
12–03	P1	09MA0600061	GARY BARRETT	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	5.25
12–03	P1	09MA0600063	LYNNFIELD VILLAGER	11/03/08	11/02/09	PUBLICATION/REFERENCE MATERIAL	22.00
12–03	P1	09MA0600053	MATTHEW PATTON	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	11.01
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/17/08	09/17/08	BOTTLED WATER	27.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09MA0600081	GEORGE P. MCCABE	09/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	105.25
12–05	P1	09MA0600088	ROSE M SARGENT	09/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	20.00
12–05	P1	09MA0600083	VICKI LYNN IRVING	11/09/08	11/09/08	OFFICE SUPPLIES	866.22
12–08	P1	09MA0600092	BETSY ARNOLD	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL	1.50
12–08	P1	09MA0600090	CAPE ANN CHAMBER OF COMMERCE	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–09	P1	09MA0600093	ECONOMIST	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	115.27
12–09	P1	09MA0600094	MANCHESTER CRICKET	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
12–09	P1	09MA0600096	THE NEW YORK TIMES	11/10/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	385.84
12–09	P1	09MA0600097	WAKEFIELD DAILY ITEM CO	12/14/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	216.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/16/08	10/16/08	BOTTLED WATER	22.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09MA0600095	GATEHOUSE MEDIA NE	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	48.00
12–18	P1	09MA0600111	CLAUDIA NEIDHARDT	11/16/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	59.89
12–18	P1	09MA0600116	DAILY TIMES CHRONICLE	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	292.00
12–18	P1	09MA0600117	DO	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	292.00
12–18	P1	09MA0600115	GATEHOUSE MEDIA NE	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	28.60
12–18	P1	09MA0600118	DO	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	42.30
12–18	P1	09MA0600119	DO	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	38.88
12–18	P1	09MA0600120	DO	12/13/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	38.88
12–18	P1	09MA0600110	GEORGE P. MCCABE	10/30/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	34.00
12–31	SF	DY081200126		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–27.50
12–31	SF	DY081200624		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–11.85
12–31	S1	DY081200244		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,386.63
12–31	P1	09MA0600146	CONGRESSIONAL QUARTERLY INC.	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	13,995.00
12–31	P1	09MA0600147	DO	11/30/09	11/30/10	PUBLICATION/REFERENCE MATERIAL	13,995.00
12–31	P1	09MA0600131	GATEHOUSE MEDIA NE	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	63.00
12–31	P1	09MA0600132	DO	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	42.12
12–31	P1	09MA0600133	DO	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	63.00
12–31	P1	09MA0600148	DO	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	51.00
12–31	P1	09MA0600149	DO	12/12/08	12/11/09	PUBLICATION/REFERENCE MATERIAL	31.20
12–31	P1	09MA0600150	DO	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	40.04
12–31	P1	09MA0600151	DO	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	41.80
12–31	P1	09MA0600152	DO	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
12–31	P1	09MA0600140	NATIONAL JOURNAL GROUP, INC.	01/22/09	01/21/11	PUBLICATION/REFERENCE MATERIAL		4,194.00
12–31	P1	09MA0600141	VICKI LYNN IRVING	11/28/08	11/28/08	OFFICE SUPPLIES		115.49
						SUPPLIES AND MATERIALS TOTALS:		41,461.95
		EQUIPMENT						
10–22	P9	OFP08044710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,155.00
10–31	S8	MA000832761		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		123.83
11–20	P9	OFP08044711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,155.00
11–26	S8	MA000838943		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		123.83
12–19	P9	OFP08044712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,155.00
12–30	S8	MA000845433		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		123.83
						EQUIPMENT TOTALS:		3,836.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,583.70
						OFFICE TOTALS:		350,583.70
2007 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–17	HV	09A90300013	FAXPLUS, INC /MARKET DEV	11/05/07	11/05/07	OFFICE SUPPLIES		527.50
10–24	S1	09298I00001		01/01/08	01/31/08			–2,016.01
11–03	CO	9YZ6243381	ESSEX COUNTY NEWSPAPERS	07/17/07	12/16/08	CANCELED-CK STALE DATED		–233.75
						SUPPLIES AND MATERIALS TOTALS:		–1,722.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,722.26
						OFFICE TOTALS:		–1,722.26
2008 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90,954.28	3,927.05
						PERSONNEL COMPENSATION	854,511.89	255,411.12
						PERSONNEL BENEFITS	3,662.40	1,490.40
						TRAVEL	45,220.24	10,365.45
						RENT, COMMUNICATION, UTILITIES	192,244.43	59,379.35
						PRINTING AND REPRODUCTION	80,917.08	12,394.00
						OTHER SERVICES	25,433.06	4,705.48
						SUPPLIES AND MATERIALS	45,229.79	14,299.68
						EQUIPMENT	50,361.75	12,221.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,534.92	374,193.66
						OFFICE TOTALS:	1,388,534.92	374,193.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		3,842.06
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		45.89

12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	39.10
						FRANKED MAIL TOTALS:	3,927.05
		PERSONNEL COMPENSATION					
			BACON-FINCH, DELORES M.	10/01/08	12/31/08	DIRECTOR SENIOR CITIZEN AFFAIR	8,500.00
			CHERRY, KAREN	10/01/08	12/31/08	DIRECTOR SENIOR CITIZEN AFFAIR	11,500.00
			FLEMING,KEISHA C	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,750.00
			GRAYSON,DANA	10/01/08	12/05/08	LEGISLATIVE ASSISTANT	8,627.77
			HYDLE,LARS S	10/01/08	12/31/08	LEGISLATIVE COUNSEL	16,749.99
			JAMES,JENNIFER N	10/01/08	12/31/08	SPECIAL ASSISTANT	20,499.99
			JOHNSON, KAREN E.	10/01/08	12/31/08	CHIEF OF STAFF-DISTRICT	18,500.01
			JOHNSON,EDNA	10/01/08	12/31/08	SPECIAL ASSISTANT	9,750.01
			JOSEPH, ALLEN D.	10/01/08	12/31/08	SPECIAL ASSISTANT	9,000.01
			KHOURY,EMILY E	12/06/08	12/31/08	LEGISLATIVE ASSISTANT	3,541.67
			LAMPKIN,CHRISTOPHER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	7,500.00
			LUNDY, CHRISTOPHER	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,500.00
			MARTIN,ANDREA J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,999.99
			NIEDERMAN, DAVID	10/01/08	10/31/08	TEMPORARY EMPLOYEE	1,083.33
			NOBLE,JONATHAN H	10/01/08	12/31/08	STAFF ASSISTANT	8,500.00
			PIERRE,SAMUEL	10/01/08	12/31/08	STAFF ASSISTANT	8,333.33
			PINCHBACK, HARRY T.	10/01/08	12/31/08	SPECIAL ASSISTANT	7,575.00
			RONES,JULIE E	10/01/08	12/31/08	LEGISLATIVE COUNSEL	23,000.01
			SANDERS,CHRISTOPHER M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,750.01
			STERLIN,SHRITA D	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	20,500.00
			WILKINSON,NICKEYEA J	10/01/08	12/31/08	SPECIAL ASSISTANT	9,750.01
			WILTSHIRE,ALBERT C	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	24,499.99
						PERSONNEL COMPENSATION TOTALS:	255,411.12
		PERSONNEL BENEFITS					
10–31	S7	08305000268		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000266		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000261		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	1,490.40
		TRAVEL					
10–08	P1	09NY1000001	LARS HYDLE	09/10/08	09/10/08	LOCAL TRANSPORTATION	85.62
10–08	P1	09NY1000004	DO	09/07/08	09/07/08	MEALS ON TRAVEL	26.40
10–08	P1	09NY1000005	DO	09/10/08	09/10/08	T/F NY-DC #0022	194.00
10–22	P9	NY1001L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/08 LINCOLN	715.38
10–30	HR	340293	DANA GRAYSON	09/24/08	09/24/08	REIMB; OVERPAYMENT	–15.00
10–30	HR	340293	DO	09/01/08	09/20/08	REIMB; OVERPAYMENT	–34.00
11–03	P1	09NY1000023	CITIBANK GOV CARD SERVICE	08/28/08	09/22/08	TRAVEL SUBSISTENCE	2,082.00
11–03	P1	09NY1000024	DO	09/23/08	09/23/08	TRAIN/WILTSHIRE #6061	366.00
11–03	P1	09NY1000021	HON. EDOLPHUS TOWNS	09/20/08	09/27/08	LOCAL TRANSPORTATION	91.50
11–06	P1	09NY1000027	JULIE E RONES	10/25/08	10/25/08	BUS FARE NY-DC	35.00
11–06	P1	09NY1000028	DO	10/20/08	10/20/08	TRAVEL SUBSISTENCE	7.35
11–06	P1	09NY1000025	SHRITA D STERLIN	10/23/08	10/23/08	MEALS ON TRAVEL	40.27
11–07	P1	09NY1000037	CHRISTOPHER J LAMPKIN	10/23/08	10/23/08	MEALS ON TRAVEL	16.19
11–07	P1	09NY1000038	DO	10/23/08	10/23/08	GASOLINE	71.59
11–07	P1	09NY1000039	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION	10.25
11–07	P1	09NY1000040	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION	26.25
11–07	P1	09NY1000029	CHRISTOPHER SANDERS	10/23/08	10/23/08	GASOLINE	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
11–07	P1	09NY1000030	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		2.00
11–19	P1	09NY1000041	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		5.00
11–19	P1	09NY1000044	SHRITA D STERLIN	10/21/08	10/23/08	TRAVEL SUBSISTENCE		87.00
11–20	P9	NY1001L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/08 LINCOLN		715.38
11–21	P1	09NY1000056	CHRISTOPHER J LAMPKIN	10/23/08	10/23/08	LOCAL TRANSPORTATION		3.00
11–21	P1	09NY1000045	CITIBANK GOV CARD SERVICE	09/30/08	10/24/08	TRAVEL SUBSISTENCE		1,519.70
12–04	P1	09NY1000073	ALBERT WILTSHIRE	11/17/08	11/19/08	MEALS ON TRAVEL		28.98
12–04	P1	09NY1000072	SAMUEL PIERRE	11/06/08	11/06/08	TRAVEL SUBSISTENCE		124.00
12–09	P1	09NY1000074	ALBERT WILTSHIRE	11/17/08	11/18/08	TRAVEL SUBSISTENCE		110.90
12–09	P1	09NY1000075	DO	11/18/08	11/19/08	MEALS ON TRAVEL		6.33
12–11	P1	09NY1000082	HON. EDOLPHUS TOWNS	10/18/08	11/11/08	LOCAL TRANSPORTATION		137.50
12–19	P9	NY1001L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/08 LINCOLN		715.38
12–22	P1	09NY1000092	CHRISTOPHER J LAMPKIN	12/05/08	12/05/08	LOCAL TRANSPORTATION		7.00
12–22	P1	09NY1000090	CITIBANK GOV CARD SERVICE	11/06/08	11/17/08	TRAVEL SUBSISTENCE		773.23
12–22	P1	09NY1000091	DO	10/29/08	11/24/08	TRAVEL SUBSISTENCE		2,322.00
12–22	P1	09NY1000093	JULIE E RONES	12/09/08	12/09/08	LOCAL TRANSPORTATION		14.25
							TRAVEL TOTALS:	10,365.45
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		33.63
10–10	CB	FXF081009A	DO	09/22/08	09/22/08	OVERNIGHT MAIL		11.51
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		14.70
10–17	P1	09NY1000007	TIME WARNER CABLE OF NY	09/25/08	10/24/08	UTILITIES		143.37
10–21	P2	HCV0900091	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	WIRE & TECH LABOR		2,124.00
10–22	S5	DY081000468		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		28.00
10–22	S5	DY081001070		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081004635		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,055.26
10–22	S5	DY081006548		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		104.70
10–22	S5	DY081008771		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		232.44
10–22	P9	NY1001R0810	JOSEPH P DAY REALTY CORP	10/01/08	10/31/08	RENT-BROOKLYN		8,750.00
10–22	P9	NY1002R0810	LYNDON WHITEMAN	10/01/08	10/31/08	RENT-BROOKLYN		4,000.00
10–23	P1	09NY1000014	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		452.27
10–23	P1	09NY1000015	CABLEVISION	09/22/08	10/21/08	UTILITIES		59.66
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		138.93
10–24	P2	HCV0803156	VERIZON WIRELESS	10/04/08	10/04/08	8830 W/VOICE AND DATA		29.99
10–28	P2	HCV0900092	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	MOVE PARTNER SYSTEM		6,530.25
10–30	S4	08304001085		09/01/08	09/30/08	RECORDING (TRANSFER)		224.85
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL		71.28
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		71.43
11–07	P1	09NY1000032	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		506.73
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		34.42
11–19	CO	111908324	CABLEVISION	09/22/08	10/21/08	CANCELED CHECK-PER US TREASURY		–59.66
11–19	P1	09NY1000042	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		783.30
11–19	P1	09NY1000043	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		500.78

11–20	S4	08325001041		10/01/08	10/31/08	RECORDING (TRANSFER)	68.10
11–20	S5	DY081100469		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	35.50
11–20	S5	DY081101073		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081104472		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	914.37
11–20	S5	DY081106320		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	104.70
11–20	S5	DY081108543		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	223.43
11–20	P9	NY1001R0811	JOSEPH P DAY REALTY CORP	11/01/08	11/30/08	RENT-BROOKLYN	8,750.00
11–20	P9	NY1002R0811	LYNDON WHITEMAN	11/01/08	11/30/08	RENT-BROOKLYN	4,000.00
11–21	P1	09NY1000061	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	461.96
11–21	P1	09NY1000052	CABLEVISION	10/22/08	11/21/08	UTILITIES	183.98
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	139.34
11–21	P1	09NY1000053	TIME WARNER CABLE OF NY	10/25/08	11/24/08	UTILITIES	286.76
11–25	P1	09NY1000062	JULIE E RONES	11/10/08	11/10/08	POSTAGE/MAILING SERVICE	42.00
12–02	P2	HCV0900158	VERIZON WIRELESS	11/13/08	11/13/08	8830 W/VOICE AND DATA	29.99
12–04	P1	09NY1000070	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	701.11
12–04	P1	09NY1000071	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	527.49
12–04	P1	09NY1000065	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	634.24
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	20.26
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	22.05
12–09	HR	620417	CABLEVISION OF NEW YORK CITY	07/01/08	07/31/08	REFUND; PAYMENT ERROR	–54.09
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	37.38
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	13.25
12–19	P9	NY1001R0812	JOSEPH P DAY REALTY CORP	12/01/08	12/31/08	RENT-BROOKLYN	8,750.00
12–19	P9	NY1002R0812	LYNDON WHITEMAN	12/01/08	12/31/08	RENT-BROOKLYN	4,000.00
12–22	S5	DY081200454		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	47.50
12–22	S5	DY081201053		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204452		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,172.90
12–22	S5	DY081206286		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	104.70
12–22	S5	DY081208488		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	185.27
12–22	P1	09NY1000085	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	632.04
12–22	P1	09NY1000083	CABLEVISION	11/22/08	12/21/08	UTILITIES	248.64
12–22	P1	09NY1000086	TIME WARNER CABLE OF NY	11/25/08	12/24/08	UTILITIES	286.76
12–24	P1	09NY1000098	IRENE ROWLING	12/04/08	12/04/08	UTILITIES	500.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	117.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,379.35
		PRINTING AND REPRODUCTION					
10–16	P1	09NY1000006	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	40.00
11–03	P1	09NY1000020	PRESTIGE PRINTING	05/21/08	05/21/08	PRINTING AND REPRODUCTION	4,960.00
11–03	P1	09NY1000019	THE LENDEL GROUP	05/27/08	05/27/08	PRINTING AND REPRODUCTION	1,470.00
11–21	P1	09NY1000048	CITIBANK GOV CARD SERVICE	10/16/08	10/16/08	PRINTING AND REPRODUCTION	332.00
11–21	P1	09NY1000051	DAVID L. ANDRUKITUS, INC.	11/03/08	11/03/08	PRINTING AND REPRODUCTION	40.00
12–02	OP	08GPO100804	PUBLIC PRINTER	08/27/08	08/27/08	PRINTING	36.00
12–22	P1	09NY1000088	PRESTIGE PRINTING	05/27/08	05/27/08	PRINTING AND REPRODUCTION	2,165.00
12–22	P1	09NY1000087	THE LENDEL GROUP	03/24/08	03/24/08	PRINTING AND REPRODUCTION	2,366.00
12–22	P1	09NY1000089	US CAPITOL HISTORICAL SOCIETY	10/15/08	10/15/08	PRINTING AND REPRODUCTION	985.00
						PRINTING AND REPRODUCTION TOTALS:	12,394.00
		OTHER SERVICES					
10–02	P1	08NY1000399	MERLIN BASS, III	08/12/08	08/12/08	SERVICE CONTRACT	400.00
10–08	P1	09NY1000002	MARLARM/EPS CAROLINA SECURITY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	76.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
10–08	P1	09NY1000003	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		71.25
10–23	P1	09NY1000017	HOUSECALL	06/26/08	06/27/08	EQUIPMENT INSTALLATION		656.48
10–23	P1	09NY1000018	IRENE ROWLING	10/03/08	10/03/08	JANITORIAL AND RELATED SERVICE		500.00
11–21	P1	09NY1000046	MARLARM/EPS CAROLINA SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		76.75
11–21	P1	09NY1000059	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		71.25
11–21	P1	09NY1000063	THE HARTFORD	10/28/08	04/28/09	INSURANCE		2,353.00
12–04	P1	09NY1000066	IRENE ROWLING	11/17/08	11/17/08	JANITORIAL AND RELATED SERVICE		500.00
							OTHER SERVICES TOTALS:	4,705.48
		SUPPLIES AND MATERIALS						
10–02	HR	ACH207762	ANDREA D MARTIN	08/29/08	08/29/08	ACH PAYMENT RETURN		–10.60
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		21.98
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		21.25
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER		49.93
10–06	C1	NW200827503	DO	08/12/08	08/12/08	BOTTLED WATER		53.92
10–06	C1	NW200827503	DO	08/11/08	08/11/08	BOTTLED WATER		53.94
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–23	P1	09NY1000012	QUILL CORPORATION	09/22/08	09/22/08	OFFICE SUPPLIES		156.71
10–23	P1	09NY1000013	DO	09/19/08	09/19/08	OFFICE SUPPLIES		79.99
10–23	P1	09NY1000016	DO	09/22/08	10/21/08	OFFICE SUPPLIES		232.18
10–23	P1	09NY1000009	UPS	09/25/08	09/25/08	OFFICE SUPPLIES		10.66
10–23	P1	09NY1000008	XEROX CORPORATION	09/18/08	09/18/08	OFFICE SUPPLIES		297.00
10–31	S1	DY081000347		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		462.39
11–06	P1	09NY1000034	DEER PARK WATER	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		4.12
11–06	P1	09NY1000035	DO	09/10/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		117.44
11–06	P1	09NY1000036	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		120.00
11–06	P1	09NY1000026	QUILL CORPORATION	10/10/08	10/10/08	OFFICE SUPPLIES		79.99
11–06	P1	09NY1000031	DO	10/10/08	10/10/08	OFFICE SUPPLIES		49.49
11–07	P1	09NY1000033	UPS	09/24/08	09/24/08	OFFICE SUPPLIES		14.72
11–07	P1	09CHS000013	US CAPITOL HISTORICAL SOCIETY	10/15/08	10/15/08	CALENDARS		6,750.00
11–12	HR	340300	THE NEW YORK SUN	05/07/08	05/07/09	REFUND; SUB CANCELLATION		–21.11
11–21	P1	09NY1000057	ANDREA MARTIN	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS		23.29
11–21	P1	09NY1000058	CANARSIE COURIER	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		45.00
11–21	P1	09NY1000047	LASERWORKS	10/07/08	10/07/08	OFFICE SUPPLIES		2,225.00
11–21	P1	09NY1000049	QUILL CORPORATION	10/10/08	10/10/08	OFFICE SUPPLIES		79.99
11–21	P1	09NY1000054	DO	10/22/08	10/22/08	OFFICE SUPPLIES		220.20
11–21	P1	09NY1000060	DO	10/10/08	10/10/08	OFFICE SUPPLIES		79.99
12–02	S1	DY081100342		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		223.16
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		12.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00

12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER	9.98
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER	10.46
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER	52.94
12–04	C1	NW200833804	DO	09/25/08	09/25/08	BOTTLED WATER	8.48
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	37.93
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09NY1000067	DEER PARK WATER	10/28/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	8.99
12–04	P1	09NY1000068	DO	10/08/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	53.98
12–05	P1	09NY1000069	UNITED PARCEL SERVICE	10/07/08	11/05/08	OFFICE SUPPLIES	22.93
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	12.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER	28.97
12–11	C1	NW200834404	DO	10/23/08	10/23/08	BOTTLED WATER	25.95
12–11	P1	09NY1000076	DOW JONES & COMPANY, INC.	10/25/08	10/25/09	PUBLICATION/REFERENCE MATERIAL	99.00
12–11	P1	09NY1000078	QUILL CORPORATION	11/19/08	11/19/08	OFFICE SUPPLIES	101.51
12–11	P1	09NY1000079	DO	11/19/08	11/19/08	OFFICE SUPPLIES	56.47
12–11	P1	09NY1000080	DO	11/14/08	11/14/08	OFFICE SUPPLIES	14.36
12–11	P1	09NY1000081	SOUTHWEST DISTRIBUTION, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	721.37
12–12	P1	09NY1000077	MAIL PROCESSING	11/27/08	11/27/08	PUBLICATION/REFERENCE MATERIAL	66.00
12–22	P1	09NY1000094	ANDREA MARTIN	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	15.78
12–22	P1	09NY1000084	QUILL CORPORATION	11/20/08	11/20/08	OFFICE SUPPLIES	26.09
12–24	P1	09NY1000097	DO	11/21/08	11/21/08	OFFICE SUPPLIES	466.79
12–24	P1	09NY1000095	SHARDA SUPPLIES	10/17/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	27.50
12–24	P1	09NY1000096	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	70.00
12–31	S1	DY081200337		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	787.69
						SUPPLIES AND MATERIALS TOTALS:	14,299.68
		EQUIPMENT					
10–22	P9	OFP08055610	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
10–22	P9	OFP08040110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000832057		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	558.92
10–31	S8	PL000836370		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.79
11–20	P9	OFP08055611	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,460.00
11–20	P9	OFP08040111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000837681		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	558.92
11–26	S8	PL000842557		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	208.79
12–19	P9	OFP08055612	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
12–19	P9	OFP08040112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000843794		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	558.92
12–30	S8	PL000848707		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.79
						EQUIPMENT TOTALS:	12,221.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,193.66
						OFFICE TOTALS:	374,193.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10–23	P1	09NY1000010	US CAPITOL HISTORICAL SOCIETY	12/10/07	12/10/07	PRINTING AND REPRODUCTION		610.00
						PRINTING AND REPRODUCTION TOTALS:		610.00
EQUIPMENT								
10–01	F2	RN000024799	DELL DIRECT SALES	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
10–01	F2	RN000024799	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
10–01	F2	RN000024799	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
10–01	F2	RN000024799	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
						EQUIPMENT TOTALS:		4,209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,819.00
						OFFICE TOTALS:		4,819.00
2008 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,147.53	1,011.59
						PERSONNEL COMPENSATION	879,868.16	242,333.32
						PERSONNEL BENEFITS	2,570.69	0.00
						TRAVEL	54,689.37	9,128.78
						TRANSPORTATION OF THINGS	86.00	0.00
						RENT, COMMUNICATION, UTILITIES	72,755.07	18,945.16
						PRINTING AND REPRODUCTION	99,712.63	20,479.98
						OTHER SERVICES	14,877.11	6,066.82
						SUPPLIES AND MATERIALS	70,230.60	33,153.55
						EQUIPMENT	52,509.01	11,075.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,446.17	342,194.69
						OFFICE TOTALS:	1,325,446.17	342,194.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		157.14
10–31	SF	DY081000319		10/20/08	11/01/08	FRANKED MAIL		–90.60
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		688.74
12–02	SF	DY081100262		11/20/08	12/01/08	FRANKED MAIL		–15.90
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		294.51
12–31	SF	DY081200271		12/20/08	12/31/08	FRANKED MAIL		–22.30
						FRANKED MAIL TOTALS:		1,011.59
PERSONNEL COMPENSATION								
			ADAMS,JANE C	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,900.00
			ANFINSON, SUSAN	10/16/08	12/31/08	SHARED EMPLOYEE		3,000.00
			ANFINSON, THOMAS E.	10/01/08	12/15/08	SHARED EMPLOYEE		900.00
			BLACK, JUNE M.	10/01/08	12/31/08	DISTRICT OFFICE OF STAFF		18,750.01
			BROWNLIE, MICHAEL K.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,999.99

CHRISTOPHERSON, SARAH G.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	14,500.00
CRONIN,MARY C	11/01/08	12/31/08	SHARED EMPLOYEE	2,000.00
DIZOGLIO,REBECCA L	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT	7,500.01
ELBERT, KATHERINE	10/01/08	12/31/08	CHIEF OF STAFF	27,499.99
GANNON,JENNIFER M	10/01/08	12/31/08	SCHEDULER	10,124.99
GREENWOOD,AMY E	10/01/08	12/31/08	CONGRESSIONAL SERVICES REP.	7,249.99
HARGIS,STACIE	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,874.99
HOWARD, VANNA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	10,875.01
JOHNSON,DENISE M	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,750.01
KEOHAN,CHRISTOPHER J	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	14,250.01
KOHN,ANDREW E	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	5,533.32
LYNCH, KATHERINE M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,500.01
MARGARET,JULIAN	10/01/08	10/10/08	STAFF ASSISTANT	750.00
MARTIN,BRIAN J	10/01/08	12/31/08	DISTRICT DIRECTOR	31,249.99
MCNICHOLAS,CELINE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,999.99
NOBLE, JOHN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	12,625.01
PAYANO,PAVEL M	10/01/08	12/31/08	LAWRENCE OFFICE STAFF	8,500.00
			PERSONNEL COMPENSATION TOTALS:	242,333.32

TRAVEL

10–08	P1	09MA0500011	JANE C ADAMS	09/29/08	09/29/08	PRIVATE AUTO MILEAGE	122.86
10–08	P1	09MA0500012	JENNIFER M GANNON	06/01/08	09/30/08	PRIVATE AUTO MILEAGE	94.89
10–08	P1	09MA0500015	PAVEL M PAYANO	07/02/08	09/05/08	MEALS ON TRAVEL	11.05
10–08	P1	09MA0500016	DO	07/24/08	09/14/08	LOCAL TRANSPORTATION	17.00
10–08	P1	09MA0500017	DO	07/24/08	09/14/08	PRIVATE AUTO MILEAGE	608.84
10–08	P1	09MA0500014	STACIE HARGIS	09/02/08	09/24/08	PRIVATE AUTO MILEAGE	156.78
10–09	P1	09MA0500003	AMY E GREENWOOD	08/18/08	09/18/08	TRAVEL SUBSISTENCE	82.37
10–17	P1	09MA0500038	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	13.50
10–17	P1	09MA0500019	CITIBANK GOV CARD SERVICE	09/21/08	09/21/08	A/F-MBR BOS-DCA 13924	188.50
10–17	P1	09MA0500020	DO	09/22/08	09/22/08	A/F-MBR BOS-DCA 303747	72.00
10–17	P1	09MA0500021	DO	09/03/08	09/19/08	A/F-FEE	75.00
10–17	P1	09MA0500024	DO	09/08/08	09/08/08	A/F -MBR BOS-DCA 6220	260.50
10–17	P1	09MA0500025	DO	09/11/08	09/11/08	A/F-MBR DCA-BOS 82419	260.50
10–17	P1	09MA0500026	DO	09/15/08	09/15/08	A/F-MBR BOS-DCA 19864	188.50
10–17	P1	09MA0500027	DO	09/18/08	09/18/08	A/F-MBR DCA-BOS 38469	717.50
10–17	P1	09MA0500028	DO	09/18/08	09/18/08	A/F-ELBERT-DCA-BOS 38531	260.50
10–20	P1	09MA0500032	CHRISTOPHER KEEHAN	09/04/08	09/19/08	PRIVATE AUTO MILEAGE	165.56
10–20	P1	09MA0500029	JANE C ADAMS	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	275.52
10–20	P1	09MA0500037	DO	09/04/08	09/18/08	LOCAL TRANSPORTATION	47.00
10–21	P1	09MA0500039	CITIBANK GOV CARD SERVICE	08/29/08	08/29/08	LOCAL TRANSPORTATION	57.00
10–21	P1	09MA0500040	DO	09/07/08	09/07/08	LOCAL TRANSPORTATION	188.50
10–21	P1	09MA0500041	DO	09/07/08	09/21/08	A/F FEES	50.00
10–21	P1	09MA0500042	DO	09/21/08	09/21/08	A/F BOS-DCA #7968 ELBERT	260.50
10–29	P1	09MA0500055	DENISE M JOHNSON	08/29/08	09/24/08	LOCAL TRANSPORTATION	18.50
10–29	P1	09MA0500056	DO	07/01/08	08/29/08	PRIVATE AUTO MILEAGE	142.95
10–29	P1	09MA0500059	JUNE M. BLACK	09/24/08	09/24/08	LOCAL TRANSPORTATION	13.50
10–29	P1	09MA0500060	DO	07/03/08	09/27/08	PRIVATE AUTO MILEAGE	283.83
11–14	P1	09MA0500068	CHRISTOPHER KEEHAN	10/01/08	10/07/08	PRIVATE AUTO MILEAGE	63.18
11–14	P1	09MA0500072	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	A/F DCA-BOS 4532 MBR	260.50
11–14	P1	09MA0500073	DO	10/16/08	10/16/08	LYNCH A/F BWI-MHT-BWI 8395	259.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
11–14	P1	09MA0500074	DO	10/03/08	10/03/08	A/F DCA-BOS 30124 MBR		285.50
11–14	P1	09MA0500075	DO	10/03/08	10/03/08	ELBERT A/F DCA-BOS 0125		285.50
11–14	P1	09MA0500076	DO	10/20/08	10/20/08	A/F BOS-DCA 65386 MBR		285.50
11–14	P1	09MA0500077	DO	10/17/08	10/17/08	A/F FEE		25.00
11–14	P1	09MA0500078	DO	10/17/08	10/17/08	A/F DCA-BOS 1535 MBR		205.50
11–17	P1	09MA0500084	BRIAN J MARTIN	10/07/08	10/07/08	LOCAL TRANSPORTATION		18.00
11–17	P1	09MA0500086	DO	09/12/08	10/30/08	PRIVATE AUTO MILEAGE		398.97
11–17	P1	09MA0500083	STACIE HARGIS	10/07/08	10/23/08	PRIVATE AUTO MILEAGE		33.93
12–09	P1	09MA0500110	JUNE M. BLACK	11/25/08	11/25/08	LOCAL TRANSPORTATION		29.00
12–09	P1	09MA0500111	DO	10/02/08	11/25/08	PRIVATE AUTO MILEAGE		221.13
12–09	P1	09MA0500113	PAVEL M PAYANO	10/02/08	10/07/08	LOCAL TRANSPORTATION		4.75
12–09	P1	09MA0500114	DO	10/01/08	11/17/08	PRIVATE AUTO MILEAGE		460.99
12–15	P1	09MA0500115	BRIAN J MARTIN	11/20/08	11/20/08	LOCAL TRANSPORTATION		22.00
12–15	P1	09MA0500116	DO	11/07/08	11/24/08	PRIVATE AUTO MILEAGE		107.06
12–15	P1	09MA0500133	CHRISTOPHER KEEHAN	10/18/08	12/06/08	PRIVATE AUTO MILEAGE		263.54
12–15	P1	09MA0500119	JANE C ADAMS	11/04/08	12/05/08	PRIVATE AUTO MILEAGE		264.62
12–15	P1	09MA0500117	JENNIFER M GANNON	11/17/08	11/21/08	PRIVATE AUTO MILEAGE		8.31
12–15	P1	09MA0500118	STACIE HARGIS	11/13/08	11/19/08	PRIVATE AUTO MILEAGE		52.65
12–17	P1	09MA0500136	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F DCA-BOS #2572 MBR		205.50
12–17	P1	09MA0500137	DO	11/21/08	11/21/08	A/F DCA-BOS #8224 MBR		285.50
12–24	P1	09MA0500147	DO	11/15/08	11/26/08	A/F BOS/DC#2430 ELBERT		205.50
12–24	P1	09MA0500148	DO	11/15/08	11/15/08	AIRFARE FEE		25.00
12–24	P1	09MA0500149	DO	11/26/08	11/26/08	A/F BWI/PWN#8823 ELBERT		219.50
						TRAVEL TOTALS:		9,128.78
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		6.96
10–07	P1	09MA0500010	COMCAST	09/17/08	10/16/08	UTILITIES		116.84
10–07	P1	09MA0500006	NATIONAL GRID	08/15/08	09/17/08	UTILITIES		208.87
10–07	P1	09MA0500007	DO	08/15/08	09/17/08	UTILITIES		158.74
10–07	P1	09MA0500008	DO	08/15/08	09/17/08	UTILITIES		156.40
10–08	P1	09MA0500005	VERIZON	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		152.53
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		7.72
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		11.75
10–17	P1	09MA0500022	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		66.71
10–21	P1	09MA0500043	CHRISTOPHER KEEHAN	08/20/08	09/19/08	UTILITIES		39.99
10–21	P1	09MA0500034	NSTAR	08/26/08	09/26/08	UTILITIES		69.84
10–22	S5	DY081000344		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000965		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081003695		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		854.51
10–22	S5	DY081006414		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		114.44
10–22	S5	DY081007983		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		67.71
10–22	P9	MA0502R0810	CITY OF LAWRENCE	10/01/08	10/31/08	DISTRICT PARKING		75.00
10–22	P9	MA0504R0810	GLCAC, LLC	10/01/08	10/31/08	RENT-LAWRENCE		750.00

10–22	P9	MA0503R0810	HOWE BUILDING REALTY ASSOCIATE	10/01/08	10/31/08	RENT-LOWELL	1,317.00
10–22	P9	MA0501R0810	492 MAIN STREET, LLP	10/01/08	10/31/08	RENT-ACTION	1,000.00
10–24	P1	09MA0500050	NATIONAL GRID	09/05/08	10/07/08	UTILITIES	39.41
10–27	P1	09MA0500046	VERIZON	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	254.54
10–29	P1	09MA0500061	COMCAST	10/17/08	11/16/08	UTILITIES	116.83
10–29	P1	09MA0500062	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	37.37
10–29	P1	09MA0500064	NATIONAL GRID	09/17/08	10/14/08	UTILITIES	49.37
10–29	P1	09MA0500065	DO	09/17/08	10/14/08	UTILITIES	80.83
10–29	P1	09MA0500066	DO	09/17/08	10/14/08	UTILITIES	141.24
10–29	P1	09MA0500063	VERIZON	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES	252.78
10–30	S4	08304001086		09/01/08	09/30/08	RECORDING (TRANSFER)	102.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	22.96
11–07	CB	FXP081106A	DO	10/28/08	10/28/08	OVERNIGHT MAIL	5.71
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	10.92
11–14	P1	09MA0500069	NSTAR	09/26/08	10/27/08	UTILITIES	71.35
11–14	P1	09MA0500070	VERIZON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	154.12
11–20	S5	DY081100347		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100968		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081103573		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	812.39
11–20	S5	DY081106187		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.44
11–20	S5	DY081107754		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.56
11–20	P9	MA0502R0811	CITY OF LAWRENCE	11/01/08	11/30/08	DISTRICT PARKING	75.00
11–20	P9	MA0504R0811	GLCAC, LLC	11/01/08	11/30/08	RENT-LAWRENCE	750.00
11–20	P9	MA0503R0811	HOWE BUILDING REALTY ASSOCIATE	11/01/08	11/30/08	RENT-LOWELL	1,317.00
11–20	P9	MA0505R0808	PETREN BROS REALTY TRUST	08/01/08	08/31/08	RENT-LOWELL PARKING	135.00
11–20	P9	MA0505R0809	DO	09/01/08	09/30/08	RENT-LOWELL PARKING	135.00
11–20	P9	MA0505R0810	DO	10/01/08	10/31/08	RENT-LOWELL PARKING	135.00
11–20	P9	MA0505R0811	DO	11/01/08	11/30/08	DISTRICT PARKING	135.00
11–20	P9	MA0501R0811	492 MAIN STREET, LLP	11/01/08	11/30/08	RENT-ACTION	1,000.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	5.72
11–25	P1	09MA0500071	JENNIFER M GANNON	10/22/08	10/22/08	POSTAGE/MAILING SERVICE	4.80
11–25	P1	09MA0500093	NATIONAL GRID	10/07/08	11/03/08	UTILITIES	71.25
11–25	P1	09MA0500091	VERIZON	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	251.85
11–25	P1	09MA0500097	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	66.44
12–01	P1	09MA0500098	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	349.43
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL	6.97
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	5.71
12–09	P1	09MA0500102	COMCAST	11/17/08	12/16/08	UTILITIES	116.83
12–09	P1	09MA0500103	NATIONAL GRID	10/14/08	11/13/08	UTILITIES	180.80
12–09	P1	09MA0500104	DO	10/14/08	11/13/08	UTILITIES	33.55
12–09	P1	09MA0500107	DO	10/14/08	11/13/08	UTILITIES	301.89
12–09	P1	09MA0500101	VERIZON	10/12/08	11/11/08	TELECOMMUNICATIONS CHARGES	441.70
12–09	P1	09MA0500105	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	154.03
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	11.97
12–15	P1	09MA0500131	CHRISTOPHER KEEHAN	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	39.99
12–15	P1	09MA0500132	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	39.99
12–15	P1	09MA0500124	NSTAR	10/27/08	11/26/08	UTILITIES	74.02
12–15	P1	09MA0500125	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	67.14
12–19	P9	MA0502R0812	CITY OF LAWRENCE	12/01/08	12/31/08	DISTRICT PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
12–19	P9	MA0504R0812	GLCAC, LLC	12/01/08	12/31/08	RENT-LAWRENCE		750.00
12–19	P9	MA0503R0812	HOWE BUILDING REALTY ASSOCIATE	12/01/08	12/31/08	RENT-LOWELL		1,317.00
12–19	P9	MA0505R0812	PETREN BROS REALTY TRUST	12/01/08	12/31/08	DISTRICT PARKING		135.00
12–19	P9	MA0501R0812	492 MAIN STREET, LLP	12/01/08	12/31/08	RENT-ACTION		1,000.00
12–22	S5	DY081200331		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200948		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081203550		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		848.04
12–22	S5	DY081206152		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		114.44
12–22	S5	DY081207702		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		58.33
12–24	P1	09MA0500146	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		289.91
12–24	P1	09MA0500142	NATIONALGRID	11/03/08	12/04/08	UTILITIES		137.65
12–24	P1	09MA0500145	VERIZON NEW YORK INC	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		249.91
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		15.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,945.16
		PRINTING AND REPRODUCTION						
10–07	P5	8M5341130	GROSSMAN MARKETING GROUP	05/09/08	05/09/08	MASSPRINTING#30		16,500.00
10–15	P1	08MA0500669	OWL STAMP COMPANY, INC.	02/20/08	02/20/08	PRINTING AND REPRODUCTION		1,437.98
10–22	P1	09MA0500048	ACCURATE WORD LLC.	07/11/08	07/11/08	PRINTING AND REPRODUCTION		1,557.00
10–29	P1	09MA0500057	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		150.00
11–12	OP	08GP0070805	PUBLIC PRINTER	06/26/08	06/26/08	PRINTING		122.00
11–12	OP	08GP0080803	DO	07/18/08	07/18/08	PRINTING		179.00
11–12	OP	08GP0080803	DO	07/18/08	07/18/08	PRINTING		151.00
12–01	P1	09MA0500100	ACCURATE WORD LLC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION		383.00
						PRINTING AND REPRODUCTION TOTALS:		20,479.98
		OTHER SERVICES						
10–02	P1	08MA0500668	JOYCE DALTON	08/20/08	08/24/08	JANITORIAL AND RELATED SERVICE		240.00
10–07	P1	09MA0500004	DO	09/14/08	09/29/08	JANITORIAL AND RELATED SERVICE		480.00
10–09	P1	09MA0500018	GARY P SIROIS	09/29/08	09/29/08	SERVICE CONTRACT		425.00
10–17	P1	09MA0500023	ALLIED WASTE SERVICES #468	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		182.85
10–20	P1	09MA0500031	BRIAN J MARTIN	09/12/08	09/12/08	TRAINING		120.00
10–20	P1	09MA0500033	ICONSTITUENT	10/03/08	10/03/08	EMAIL AND WEB RELATED SERVICES		1,774.00
10–24	P1	09MA0500049	JOYCE DALTON	10/01/08	10/15/08	JANITORIAL AND RELATED SERVICE		420.00
10–30	P1	09MA0500052	CHELMSFORD PUBLIC SCHOOLS	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		78.00
11–14	P1	09MA0500079	ALLIED WASTE SERVICES #468	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		179.94
11–17	P1	09MA0500081	JOYCE DALTON	10/19/08	10/27/08	JANITORIAL AND RELATED SERVICE		360.00
11–25	P1	09MA0500096	DO	11/02/08	11/12/08	JANITORIAL AND RELATED SERVICE		360.00
12–09	P1	09MA0500109	DO	11/16/08	11/23/08	JANITORIAL AND RELATED SERVICE		300.00
12–15	P1	09MA0500129	ALLIED WASTE SERVICES #468	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		178.03
12–15	P1	09MA0500128	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		399.00
12–24	P1	09MA0500150	GARY P SIROIS	12/14/08	12/14/08	SERVICE CONTRACT		330.00
12–24	P1	09MA0500143	JOYCE DALTON	12/01/08	12/07/08	JANITORIAL AND RELATED SERVICE		240.00
						OTHER SERVICES TOTALS:		6,066.82
		SUPPLIES AND MATERIALS						
10–07	P1	09MA0500002	JENNIFER M GANNON	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		86.70

10–07	P1	09MA0500009	THE NEW YORK TIMES	08/27/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	368.43
10–08	P1	09MA0500013	KATHERINE C. ELBERT	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	53.55
10–20	P1	09MA0500030	BRIAN J MARTIN	09/15/08	09/15/08	OFFICE SUPPLIES	7.74
10–20	P1	09MA0500035	JANE C ADAMS	08/05/08	08/25/08	OFFICE SUPPLIES	57.91
10–20	P1	09MA0500036	DO	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	74.89
10–21	P1	09MA0500047	DEER PARK WATER	09/05/08	09/30/08	BOTTLED WATER	44.76
10–21	P1	09MA0500044	POLAND SPRING WATER	09/10/08	09/24/08	BOTTLED WATER	94.65
10–21	P1	09MA0500045	W.B. MASON CO. INC.	09/02/08	09/26/08	OFFICE SUPPLIES	992.03
10–24	P1	09MA0500051	BUSINESS SUPPLY CENTER	10/08/08	10/08/08	OFFICE SUPPLIES	919.70
10–29	P1	09MA0500054	DENISE M JOHNSON	05/06/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	51.72
10–29	P1	09MA0500058	JUNE M. BLACK	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	12.46
10–31	SF	DY081000026		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–256.20
10–31	SF	DY081000612		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–64.80
10–31	S1	DY081000245		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	971.34
11–06	P1	09MA0500053	THE PARTY CONNECTION INC	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	325.00
11–14	P1	09MA0500067	CHRISTOPHER KEEHAN	10/01/08	10/07/08	OFFICE SUPPLIES	67.09
11–17	P1	09MA0500085	BRIAN J MARTIN	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	70.00
11–17	P1	09MA0500087	KATHERINE C. ELBERT	10/20/08	10/20/08	OFFICE SUPPLIES	132.03
11–17	P1	09MA0500082	POLAND SPRING WATER	09/25/08	10/24/08	BOTTLED WATER	92.55
11–25	P1	09MA0500092	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	14.69
11–25	P1	09MA0500095	L.P.M. HOLDING COMPANY, INC	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	156.25
11–25	P1	09MA0500094	W.B. MASON CO. INC.	09/29/08	10/31/08	OFFICE SUPPLIES	142.52
12–01	P1	09MA0500099	NEW ENGLAND NEWSCLIP AGENCY	07/31/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	459.20
12–02	SF	DY081100021		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–54.00
12–02	SF	DY081100503		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100242		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	91.24
12–09	P1	09MA0500112	PAVEL M PAYANO	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–09	P1	09MA0500108	THE WASHINGTON POST	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	135.28
12–11	P1	09MA0500106	GATEHOUSE MEDIA NE	10/03/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	22.50
12–15	P1	09MA0500134	DEER PARK WATER	09/22/08	09/30/08	BOTTLED WATER	93.85
12–15	P1	09MA0500126	NEW ENGLAND NEWSCLIP AGENCY	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	407.42
12–15	P1	09MA0500127	DO	10/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	488.77
12–15	P1	09MA0500120	POLAND SPRING WATER	07/22/08	07/31/08	BOTTLED WATER	146.20
12–15	P1	09MA0500121	DO	08/21/08	08/31/08	BOTTLED WATER	36.92
12–15	P1	09MA0500122	DO	10/21/08	10/31/08	BOTTLED WATER	89.19
12–15	P1	09MA0500123	DO	11/19/08	11/30/08	BOTTLED WATER	74.13
12–15	P1	09MA0500130	DO	10/25/08	11/24/08	BOTTLED WATER	86.52
12–17	P1	09MA0500135	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	19,795.00
12–17	P1	09MA0500140	GATEHOUSE MEDIA NE	12/22/08	03/23/09	PUBLICATION/REFERENCE MATERIAL	71.50
12–17	P1	09MA0500138	NEW ENGLAND NEWSCLIP AGENCY	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	388.93
12–17	P1	09MA0500141	POLAND SPRING WATER	10/25/08	11/24/08	BOTTLED WATER	49.70
12–17	P1	09MA0500139	W.B. MASON CO. INC.	11/03/08	11/26/08	OFFICE SUPPLIES	262.72
12–23	P1	09CHS000120	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS	4,050.00
12–24	P1	09MA0500151	AMERICAN GARAGE DOOR & GLASS	12/17/08	12/17/08	OFFICE SUPPLIES	703.20
12–24	P1	09MA0500144	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	38.13
12–31	SF	DY081200022		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–69.50
12–31	SF	DY081200520		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200243		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,361.89
						SUPPLIES AND MATERIALS TOTALS:	33,153.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NIKI TSONGAS—Con.							
EQUIPMENT							
10–22	P9 OFP08065410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,349.00
10–22	P9 OFP08065510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		800.00
10–31	S8 MA000833015		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		194.33
10–31	S8 PL000836461		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		348.50
11–20	P9 OFP08065411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,349.00
11–20	P9 OFP08065511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		800.00
11–26	S8 MA000839211		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		194.33
11–26	S8 PL000842648		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		348.50
12–19	P9 OFP08065412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,349.00
12–19	P9 OFP08065512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–30	S8 MA000844854		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		194.33
12–30	S8 PL000848809		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		348.50
					EQUIPMENT TOTALS:		11,075.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,194.69
					OFFICE TOTALS:		342,194.69
2007 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10–07	P1 09MA0500001	GROSSMAN MARKETING GROUP	12/31/07	12/31/07	2007 MRA		2,100.00
					PRINTING AND REPRODUCTION TOTALS:		2,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,100.00
					OFFICE TOTALS:		2,100.00
2008 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,752.96	1,572.32
					PERSONNEL COMPENSATION	931,778.26	289,175.25
					PERSONNEL BENEFITS	3,624.88	846.90
					TRAVEL	68,335.69	16,077.12
					RENT, COMMUNICATION, UTILITIES	85,545.72	21,643.98
					PRINTING AND REPRODUCTION	50,988.18	6,833.83
					OTHER SERVICES	22,750.33	5,617.66
					SUPPLIES AND MATERIALS	29,775.50	15,741.27
					EQUIPMENT	28,895.28	7,644.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,446.80	365,152.76
					OFFICE TOTALS:	1,276,446.80	365,152.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		406.57
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		1,106.41

12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	59.34
						FRANKED MAIL TOTALS:	1,572.32
		PERSONNEL COMPENSATION					
			BARTON, STACY L.	10/01/08	12/31/08	CHIEF OF STAFF	39,999.99
			DEWITT, BRETT R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,999.99
			DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,750.00
			DWYER,RYAN P	10/01/08	12/31/08	SCHEDULER	18,750.01
			EDMOND, MICAH K.	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			HARRELL,JEREMY B	10/01/08	12/31/08	STAFF ASSISTANT	6,249.99
			HEATON, MICHAEL J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	28,750.00
			HEIDA, MARTHA	10/01/08	12/31/08	CASEWORKER MANAGER	21,250.01
			HOLMES, KIMBERLY A.	10/01/08	12/31/08	CASEWORKER	16,250.00
			HORST, MARGARET N.	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,500.01
			KNUPP,JAMES	10/01/08	12/31/08	STAFF ASSISTANT	18,750.01
			MCDOWELL, MATTHEW A.	11/17/08	12/31/08	DIR. POLICY & FIELD OPERATIONS	15,133.56
			MOLINA, JAMES G.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	19,125.01
			MURKA,ADAM R	10/01/08	12/31/08	STAFF ASSISTANT	18,750.01
			SNYDER, RUTH M.	10/01/08	12/31/08	CASEWORKER	13,749.99
			WIEHE, MICHAEL R.	10/01/08	12/31/08	DIR. MIL & INTEL AFRS/DIST DIR	29,166.67
						PERSONNEL COMPENSATION TOTALS:	289,175.25
		PERSONNEL BENEFITS					
10–31	S7	08305000288		10/01/08	10/31/08	TRANSIT BENEFITS	303.73
12–03	S7	08338000286		10/01/08	10/31/08	TRANSIT BENEFITS	303.67
12–22	S7	08357000277		11/01/08	11/30/08	TRANSIT BENEFITS	239.50
						PERSONNEL BENEFITS TOTALS:	846.90
		TRAVEL					
10–20	P1	090H0300005	RUTH M SNYDER	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	50.90
10–21	P1	090H0300007	MARTHA HEIDA	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	371.48
10–29	P1	090H0300011	CITIBANK GOV CARD SERVICE	09/05/08	09/05/08	A/F DC-OH #0830 TURNER	148.50
10–29	P1	090H0300012	DO	08/27/08	08/27/08	A/F DC-OH #4752 DWYER	599.50
10–29	P1	090H0300013	DO	08/27/08	08/30/08	LODGING	314.76
10–29	P1	090H0300014	DO	08/28/08	08/28/08	A/F DC-OH #8618 HEATON	574.50
10–29	P1	090H0300015	DO	08/30/08	08/30/08	A/F OH-DC #3897 HEATON	585.00
10–29	P1	090H0300016	DO	09/02/08	09/17/08	CATO AIR FEES (4)	62.50
10–29	P1	090H0300017	DO	09/08/08	09/08/08		599.50
10–29	P1	090H0300019	DO	09/15/08	09/15/08	A/F OH-DC #8874 TURNER	574.50
10–29	P1	090H0300020	DO	09/19/08	09/19/08	A/F DC-OH #8650 TURNER	148.50
10–29	P1	090H0300021	DO	09/22/08	09/22/08	A/F OH-DC #0272 TURNER#	574.50
10–29	P1	090H0300022	DO	09/13/08	09/13/08	A/F DC-OH #4887 TURNER	585.00
10–29	P1	090H0300008	MARGARET HORST	10/13/08	10/13/08	PRIVATE AUTO MILEAGE	11.70
11–06	P1	090H0300030	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DC-OH 0404 TURNER	669.50
11–06	P1	090H0300031	DO	10/08/08	10/08/08	A/F DC-OH 2958 TURNER	669.50
11–06	P1	090H0300032	DO	10/17/08	10/17/08	A/F DC-OH 6050 TURNER	669.50
11–06	P1	090H0300033	DO	10/23/08	10/23/08	A/F OH-DC 2294 TURNER	669.50
11–06	P1	090H0300034	DO	10/24/08	10/24/08	A/F DC-OH 6006 TURNER	669.50
11–12	P1	090H0300041	DO	10/26/08	10/26/08	A/F: OH-DC (BARTON #8494)	704.50
11–12	P1	090H0300047	DO	10/24/08	10/24/08	A/F: DC-OH (BARTON #220)	704.50
11–12	P1	090H0300035	MARTHA HEIDA	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	225.81
11–12	P1	090H0300045	MICHAEL R WIEHE	09/24/08	10/29/08	PRIVATE AUTO MILEAGE	520.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
11–12	P1	09OH0300038	RUTH M SNYDER	10/23/08	11/01/08	PRIVATE AUTO MILEAGE		74.88
11–12	P1	09OH0300043	STACY BARTON	10/24/08	10/26/08	AIRFARE FEES		80.00
11–21	P1	09OH0300052	HON MIKE TURNER	09/08/08	10/19/08	PRIVATE AUTO MILEAGE		878.55
11–21	P1	09OH0300049	MARGARET HORST	11/09/08	11/11/08	PRIVATE AUTO MILEAGE		58.50
11–21	P1	09OH0300053	MICHEAL J. HEATON	10/10/08	11/05/08	PRIVATE AUTO MILEAGE		713.12
11–21	P1	09OH0300051	RYAN DWYER	10/02/08	11/06/08	PRIVATE AUTO MILEAGE		736.63
11–25	P1	09OH0300060	HON MIKE TURNER	11/05/08	11/05/08	LOCAL TRANSPORTATION		50.00
11–25	P1	09OH0300059	RYAN DWYER	10/20/08	10/21/08	MEALS ON TRAVEL		57.34
12–01	P1	09OH0300062	MARGARET HORST	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		29.25
12–11	P1	09OH0300067	MICHAEL R WIEHE	11/17/08	11/20/08	PRIVATE AUTO MILEAGE		121.80
12–20	P1	09OH0300080	CITIBANK GOV CARD SERVICE	10/31/08	10/31/08	A/F BWI-OH 3929 TURNER		187.50
12–20	P1	09OH0300081	DO	10/30/08	10/30/08	A/F OH-DC 6093 TURNER		669.50
12–20	P1	09OH0300082	DO	11/05/08	11/05/08	A/F OH-BWI 0665 TURNER		162.50
12–20	P1	09OH0300085	DO	07/25/08	07/25/08	A/F DC/OH#5241 TURNER		309.50
12–20	P1	09OH0300086	DO	08/29/08	08/29/08	A/F DAJ/CUG#7801 TURNER		309.50
12–20	P1	09OH0300087	DO	08/30/08	08/30/08	A/F CUG/DAJ#7802 TURNER		309.50
12–20	P1	09OH0300093	DO	11/17/08	11/17/08	A/F BWI/OH#1985 TURNER		162.50
12–20	P1	09OH0300097	DO	11/18/08	11/18/08	A/F OH/BWI#3354 TURNER		162.50
12–20	P1	09OH0300079	MARTHA HEIDA	11/03/08	12/12/08	PRIVATE AUTO MILEAGE		218.23
12–20	P1	09OH0300084	RUTH M SNYDER	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		35.10
12–24	P1	09OH0300098	MICHEAL J. HEATON	12/01/08	12/01/08	TRAVEL SUBSISTENCE		47.50
							TRAVEL TOTALS:	16,077.12
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL		4.54
10–17	CB	FXF081016A	DO	09/19/08	09/19/08	OVERNIGHT MAIL		89.10
10–17	HR	340284	DO	07/08/08	07/08/08	REFUND;OVERPAYMENT		–7.54
10–21	CO	102108295	TIME WARNER CABLE	09/05/08	10/04/08	CANCELED CHECK-PER US TREASURY		–163.87
10–22	S5	DY081000490		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001092		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081004821		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,044.71
10–22	S5	DY081006584		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.29
10–22	S5	DY081008943		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		57.90
10–22	P9	OH0302R0810	LWMV LIMITED PARTNERSHIP	10/01/08	10/31/08	RENT-DAYTON		2,987.23
10–22	P9	OH0303R0810	PMI	10/01/08	10/31/08	DAYTON PARKING		280.00
10–22	P9	OH0301R0810	WILMINGTON UNITED METHODIST	10/01/08	10/31/08	RENT-WILMINGTON		1,050.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/11/08	10/11/08	OVERNIGHT MAIL		11.88
10–29	P1	09OH0300010	TIME WARNER CABLE	10/05/08	11/04/08	UTILITIES		170.05
10–29	P1	09OH0300009	VERIZON NORTH	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		246.34
10–30	S4	08304001087		09/01/08	09/30/08	RECORDING (TRANSFER)		266.00
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		528.81
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		6.10
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		11.88
11–12	P1	09OH0300040	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		112.54

11–20	S4	08325001042		10/01/08	10/31/08	RECORDING (TRANSFER)	224.00
11–20	S5	DY081100492		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101095		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081104641		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,275.95
11–20	S5	DY081106356		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.29
11–20	S5	DY081108710		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.62
11–20	P9	OH0302R0811	LWMV LIMITED PARTNERSHIP	11/01/08	11/30/08	RENT-DAYTON	2,987.23
11–20	P9	OH0303R0811	PMI	11/01/08	11/30/08	DAYTON PARKING	280.00
11–20	P9	OH0301R0811	WILMINGTON UNITED METHODIST	11/01/08	11/30/08	RENT-WILMINGTON	1,050.00
11–21	P1	09OH0300057	TIME WARNER CABLE	11/05/08	12/04/08	UTILITIES	170.05
11–21	P1	09OH0300058	VERIZON NORTH	11/01/08	12/01/08	UTILITIES	246.34
11–25	P1	09OH0300061	UPS	10/21/08	10/21/08	POSTAGE/MAILING SERVICE	33.52
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	17.59
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL	14.76
12–11	P1	09OH0300065	VERIZON WIRELESS	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	103.65
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	13.72
12–19	CB	FXF081218A	DO	12/08/08	12/08/08	OVERNIGHT MAIL	4.65
12–19	P9	OH0302R0812	LWMV LIMITED PARTNERSHIP	12/01/08	12/31/08	RENT-DAYTON	2,987.23
12–19	P9	OH0303R0812	PMI	12/01/08	12/31/08	DAYTON PARKING	280.00
12–19	P9	OH0301R0812	WILMINGTON UNITED METHODIST	12/01/08	12/31/08	RENT-WILMINGTON	1,050.00
12–20	P1	09OH0300083	VERIZON NORTH	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	246.34
12–22	S5	DY081200478		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201075		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081204618		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,108.18
12–22	S5	DY081206322		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	56.72
12–22	S5	DY081208653		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.82
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	471.38
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	507.43
12–24	P1	09OH0300099	TIME WARNER CABLE	12/05/08	01/04/09	UTILITIES	170.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,643.98
		PRINTING AND REPRODUCTION					
10–08	P1	09OH0300001	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	33.50
10–15	P1	09OH0300003	RICOH CORPORATION	01/02/08	08/22/08	PRINTING AND REPRODUCTION	485.10
10–16	P5	8M5308504	THE FRANKING GROUP	07/16/08	07/16/08	MASSPRINTING#4	6,184.33
10–21	P1	09OH0300006	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	40.00
11–12	P1	09OH0300036	MARTHA HEIDA	10/21/08	10/21/08	PRINTING AND REPRODUCTION	57.40
12–11	P1	09OH0300072	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	6,833.83
		OTHER SERVICES					
10–22	P9	OFP07351A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
11–20	P9	OFP07351A11	DO	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–21	P1	09OH0300048	ABT GEM LASER	10/13/08	10/13/08	SERVICE CONTRACT	277.71
12–11	P1	09OH0300071	ENHANCED WEB SERVICES	11/26/08	11/26/08	EMAIL AND WEB RELATED SERVICES	29.95
12–19	P9	OFP07351A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,617.66
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.99
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER	18.97
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
10–08	P1	090H0300002	S&V OFFICE FURNITURE & SUPPLY	10/01/08	10/01/08	OFFICE SUPPLIES		80.10
10–15	P1	090H0300004	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		3,693.21
10–29	P1	090H0300023	S&V OFFICE FURNITURE & SUPPLY	10/15/08	10/15/08	OFFICE SUPPLIES		385.28
10–31	S1	DY081000371		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		431.96
11–04	P1	090H0300024	COPYTELE INC.	10/06/08	10/06/08	OFFICE SUPPLIES		1,075.57
11–12	P1	090H0300037	MARTHA HEIDA	10/21/08	10/21/08	OFFICE SUPPLIES		178.32
11–12	P1	090H0300044	MICHAEL R WIEHE	10/28/08	10/28/08	OFFICE SUPPLIES		29.94
11–12	P1	090H0300046	RUTH M SNYDER	10/15/08	10/15/08	WCML MEETING		15.00
11–12	P1	090H0300039	S&V OFFICE FURNITURE & SUPPLY	10/29/08	10/29/08	OFFICE SUPPLIES		65.88
11–21	P1	090H0300050	DO	11/07/08	11/07/08	OFFICE SUPPLIES		79.25
11–21	P1	090H0300054	DO	10/01/08	10/01/08	OFFICE SUPPLIES		18.89
12–01	P1	090H0300063	MARGARET HORST	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		10.64
12–01	P1	090H0300064	WARING OFFICE SUPPLIES	11/14/08	11/14/08	OFFICE SUPPLIES		207.28
12–02	S1	DY081100364		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		157.43
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/29/08	09/29/08	BOTTLED WATER		36.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/25/08	11/25/08	OFFICE SUPPLIES		19.43
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/28/08	10/28/08	BOTTLED WATER		26.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	090H0300069	ENGLEWOOD INDEPENDENT	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		38.00
12–11	P1	090H0300068	KIMBERLY ANN HOLMES	10/22/08	10/22/08	OFFICE SUPPLIES		59.60
12–11	P1	090H0300066	MICHAEL R WIEHE	11/28/08	11/28/08	OFFICE SUPPLIES		855.96
12–15	P1	090H0300073	DAYTON BUSINESS JOURNAL	03/14/09	03/13/11	PUBLICATION/REFERENCE MATERIAL		140.00
12–15	P1	090H0300074	THE WESTERN STAR	12/26/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		104.00
12–16	P1	09CHS000084	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	CALENDARS		1,125.00
12–20	P1	090H0300077	MARTHA HEIDA	11/19/08	12/12/08	OFFICE SUPPLIES		500.74
12–20	P1	090H0300078	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		43.50
12–20	P1	090H0300075	MICHAEL R WIEHE	12/10/08	12/11/08	OFFICE SUPPLIES		19.33
12–20	P1	090H0300076	DO	10/30/08	10/30/08	OFFICE SUPPLIES		24.95
12–20	P1	090H0300089	DO	12/12/08	12/12/08	OFFICE SUPPLIES		402.33
12–20	P1	090H0300090	DO	12/12/08	12/12/08	OFFICE SUPPLIES		412.98
12–20	P1	090H0300091	DO	12/12/08	12/12/08	OFFICE SUPPLIES		498.17
12–20	P1	090H0300092	DO	12/12/08	12/12/08	OFFICE SUPPLIES		263.87
12–20	P1	090H0300096	RYAN DWYER	12/04/08	12/04/08	OFFICE SUPPLIES		101.91
12–20	P1	090H0300095	S&V OFFICE FURNITURE & SUPPLY	12/09/08	12/09/08	OFFICE SUPPLIES		84.90
12–22	C2	NW200835701	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		154.82
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES		898.46
12–22	C2	NW200835701	DO	12/01/08	12/01/08	OFFICE SUPPLIES		428.90
12–31	S1	DY081200356		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		3,019.87
							SUPPLIES AND MATERIALS TOTALS:	15,741.27
		EQUIPMENT						
10–22	P9	OFP08069410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00

10–31	S8	MA000831982		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		314.65
11–20	P9	OFP08069411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838401		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		314.65
12–19	P9	OFP08069412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–19	P1	09A61300055	RYAN DWYER	12/01/08	12/01/08	TELEVISION		892.48
12–30	S8	MA000844328		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		314.65
						EQUIPMENT TOTALS:		7,644.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,152.76
						OFFICE TOTALS:		365,152.76

2008 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,632.09	1,402.95
PERSONNEL COMPENSATION	1,163,333.30	321,251.07
PERSONNEL BENEFITS	3,062.26	221.30
TRAVEL	45,142.15	13,515.69
RENT, COMMUNICATION, UTILITIES	82,610.77	18,590.50
PRINTING AND REPRODUCTION	905.00	97.50
OTHER SERVICES	13,244.91	4,115.91
SUPPLIES AND MATERIALS	14,657.90	2,283.98
EQUIPMENT	37,335.56	9,683.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,923.94	371,162.23
OFFICE TOTALS:	1,364,923.94	371,162.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	476.51
10–31	SF	DY081000385		10/20/08	11/01/08	FRANKED MAIL	–20.30
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,019.02
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	290.78
12–31	SF	DY081200323		12/20/08	12/31/08	FRANKED MAIL	–363.06
						FRANKED MAIL TOTALS:	1,402.95

PERSONNEL COMPENSATION

ADAMS,WENDEL M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	5,033.33
BARRETT, JENNIFER	10/01/08	12/31/08	SR LEG ADVISOR/DPTY LEGIS DIR	23,783.33
BOLLER, CAROLYN K.	10/01/08	12/31/08	.	14,283.33
BRENNER,MOLLY J	10/01/08	12/31/08	SPECIAL ASST/SYSTEMS ADMIN	11,916.67
BRISTOL, JOHN R.	11/06/08	12/31/08	STAFF ASSISTANT	7,944.44
CARPENTER, LISA K.	10/01/08	12/31/08	PART-TIME EMPLOYEE	14,736.11
DANIEL-DAVIS,LAURA E	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	28,533.34
ELLISON, ANN C.	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR	17,033.33
FOX. HEATHER M.	10/01/08	12/31/08	DISTRICT PRESS/POLICY ADVISOR	17,533.33
JONES,ADAM	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,783.33
JONES,SARAH J	09/19/08	12/31/08	PART-TIME EMPLOYEE	1,473.32
KUR,KUR A	10/01/08	12/31/08	CONSTITUENT SERVICE ADVOCATE	12,066.67
PRESTIDGE, SCOTT	10/01/08	12/31/08	FRONT RANGE FIELD DIRECTOR	16,283.33
SALAZAR, ALAN	10/01/08	12/31/08	CHIEF OF STAFF	36,999.99
SISK,JENNIFER	10/01/08	12/31/08	STAFF ASSISTANT	10,033.34
SLOSS, CHARLES S.	10/01/08	12/31/08	SR LEG COUNSEL/LEG DIRECTOR	27,533.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK UDALL—Con.								
			SUGAR,MATTHEW J	10/01/08	12/31/08	PART-TIME EMPLOYEE		13,783.33
			TRUJILLO, TARA	11/06/08	12/31/08	COMMUNICATIONS DIRECTOR		14,055.56
			WALDORF,JACK	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES		10,658.33
			YOUNG, DOUGLAS E.	10/01/08	12/31/08	DISTRICT POLICY DIRECTOR		23,783.33
							PERSONNEL COMPENSATION TOTALS:	321,251.07
		PERSONNEL BENEFITS						
10–31	S7	08305000079		10/01/08	10/31/08	TRANSIT BENEFITS		110.68
12–03	S7	08338000076		10/01/08	10/31/08	TRANSIT BENEFITS		110.62
							PERSONNEL BENEFITS TOTALS:	221.30
		TRAVEL						
10–08	P1	09C00200001	CITIBANK GOV CARD SERVICE	09/25/08	09/30/08	A/F SALAZAR-DEN/WASH/DEN 3428		850.38
10–08	P1	09C00200002	DO	09/19/08	09/19/08	A/F UDALL-WASH/DEN 7849		489.50
10–08	P1	09C00200003	DO	09/22/08	09/22/08	A/F UDALL-DEN/WASH 7457		489.50
10–08	P1	09C00200004	DOUGLAS E YOUNG	09/23/08	09/24/08	PRIVATE AUTO MILEAGE		454.72
10–08	P1	09C00200005	DO	09/23/08	09/24/08	LODGING		185.35
11–04	P1	09C00200014	HON. MARK UDALL	08/07/08	09/06/08	LOCAL TRANSPORTATION		1.75
11–04	P1	09C00200016	JACK P WALDORF	09/30/08	10/02/08	PRIVATE AUTO MILEAGE		42.92
11–04	P1	09C00200010	L & S SEDANS	09/19/08	09/23/08	LOCAL TRANSPORTATION		212.00
11–04	P1	09C00200015	MATTHEW J SUGAR	08/18/08	09/24/08	PRIVATE AUTO MILEAGE		1,300.36
11–06	P1	09C00200019	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F WAS-DEN UDALL 4839		304.50
12–04	P1	09C00200034	ALAN SALAZAR	09/25/08	09/30/08	MEALS ON TRAVEL		15.09
12–04	P1	09C00200024	CAROLYN KAY BOLLER	09/11/08	10/29/08	PRIVATE AUTO MILEAGE		187.85
12–04	P1	09C00200032	CITIBANK GOV CARD SERVICE	09/25/08	09/30/08	LOCAL TRANSPORTATION		108.00
12–04	P1	09C00200033	DO	10/08/08	10/08/08	MEALS ON TRAVEL		22.88
12–04	P1	09C00200023	HON. MARK UDALL	10/07/08	11/06/08	LOCAL TRANSPORTATION		4.50
12–04	P1	09C00200036	DO	09/08/08	10/06/08	LOCAL TRANSPORTATION		13.00
12–04	P1	09C00200035	L & S SEDANS	06/03/08	06/03/08	LOCAL TRANSPORTATION		123.00
12–04	P1	09C00200029	SCOTT PRESTIDGE	08/21/08	09/18/08	PRIVATE AUTO MILEAGE		211.12
12–04	P1	09C00200030	DO	08/21/08	09/03/08	LOCAL TRANSPORTATION		7.00
12–04	P1	09C00200031	DO	09/16/08	09/18/08	LOCAL TRANSPORTATION		4.00
12–04	P1	09C00200037	DO	09/25/08	10/27/08	PRIVATE AUTO MILEAGE		430.36
12–04	P1	09C00200038	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION		5.00
12–04	P1	09C00200039	DO	10/17/08	10/27/08	LOCAL TRANSPORTATION		6.00
12–04	P1	09C00200042	DO	07/28/08	08/19/08	PRIVATE AUTO MILEAGE		232.00
12–04	P1	09C00200043	DO	07/28/08	08/05/08	LOCAL TRANSPORTATION		9.00
12–04	P1	09C00200044	DO	08/06/08	08/18/08	LOCAL TRANSPORTATION		6.00
12–05	P1	09C00200046	JENNIFER SISK	07/25/08	09/09/08	PRIVATE AUTO MILEAGE		29.00
12–05	P1	09C00200025	MOLLY J BRENNER	09/18/08	09/28/08	PRIVATE AUTO MILEAGE		67.28
12–11	P1	09C00200048	ALAN SALAZAR	11/17/08	11/22/08	LOCAL TRANSPORTATION		20.00
12–11	P1	09C00200049	DO	11/17/08	11/22/08	MEALS ON TRAVEL		55.37
12–11	P1	09C00200054	CITIBANK GOV CARD SERVICE	11/16/08	11/21/08	LOCAL TRANSPORTATION		108.00
12–11	P1	09C00200056	DO	11/16/08	11/21/08	LODGING		1,196.55
12–11	P1	09C00200057	DO	11/16/08	11/22/08	SALAZAR-DEN/WASH/DEN 4059		509.38

12–11	P1	09C00200064	DO	11/16/08	11/21/08	A/F DEN-DCA-DEN #4472 CARPENTE	484.38
12–11	P1	09C00200072	DO	11/16/08	11/24/08	UDALL-DEN/WASH/DEN 3349	439.00
12–11	P1	09C00200059	DOUGLAS E YOUNG	11/17/08	11/20/08	A/F DEN/WASH/DEN 7196	524.39
12–11	P1	09C00200060	DO	11/17/08	11/20/08	LODGING	200.76
12–11	P1	09C00200061	DO	11/17/08	11/20/08	LOCAL TRANSPORTATION	15.00
12–11	P1	09C00200062	DO	11/17/08	11/20/08	PRIVATE AUTO MILEAGE	32.48
12–11	P1	09C00200051	JACK P WALDORF	10/30/08	11/25/08	PRIVATE AUTO MILEAGE	104.40
12–11	P1	09C00200052	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	2.00
12–11	P1	09C00200069	JENNIFER BARRETT	11/20/08	11/20/08	LOCAL TRANSPORTATION	19.25
12–11	P1	09C00200053	LISA K.CARPENTER	11/16/08	11/21/08	LOCAL TRANSPORTATION	36.00
12–11	P1	09C00200055	DO	11/16/08	11/21/08	MEALS ON TRAVEL	112.56
12–12	P1	09C00200066	CITIBANK GOV CARD SERVICE	11/16/08	11/21/08	LODGING	15.00
12–17	P1	09C00200079	DOUGLAS E YOUNG	12/04/08	12/04/08	PRIVATE AUTO MILEAGE	174.00
12–17	P1	09C00200087	HEATHER MELTON FOX	12/01/08	12/09/08	PRIVATE AUTO MILEAGE	156.60
12–17	P1	09C00200088	DO	12/01/08	12/03/08	LOCAL TRANSPORTATION	6.50
12–17	P1	09C00200089	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	6.00
12–17	P1	09C00200096	JENNIFER SISK	07/25/08	09/09/08	PRIVATE AUTO MILEAGE	29.00
12–17	P1	09C00200090	L & S SEDANS	11/17/08	11/17/08	LOCAL TRANSPORTATION	111.00
12–17	P1	09C00200073	MATTHEW J SUGAR	09/03/08	09/03/08	MEALS ON TRAVEL	74.42
12–17	P1	09C00200074	DO	08/22/08	08/22/08	LOCAL TRANSPORTATION	10.00
12–17	P1	09C00200075	DO	08/22/08	08/22/08	MEALS ON TRAVEL	22.25
12–17	P1	09C00200084	SCOTT PRESTIDGE	07/28/08	08/19/08	PRIVATE AUTO MILEAGE	232.00
12–17	P1	09C00200085	DO	07/28/08	08/05/08	LOCAL TRANSPORTATION	9.00
12–17	P1	09C00200086	DO	08/06/08	08/18/08	LOCAL TRANSPORTATION	6.00
12–18	P1	09C00200093	ALAN SALAZAR	11/24/08	12/03/08	PRIVATE AUTO MILEAGE	66.70
12–18	P1	09C00200094	CAROLYN KAY BOLLER	11/11/08	12/02/08	PRIVATE AUTO MILEAGE	194.51
12–18	P1	09C00200092	LISA K.CARPENTER	12/01/08	12/05/08	PRIVATE AUTO MILEAGE	75.40
12–18	P1	09C00200095	MATTHEW J SUGAR	10/03/08	12/01/08	PRIVATE AUTO MILEAGE	1,114.76
12–19	P1	09C00200099	SCOTT PRESTIDGE	10/30/08	11/22/08	PRIVATE AUTO MILEAGE	167.04
12–19	P1	09C00200100	DO	11/12/08	11/21/08	LOCAL TRANSPORTATION	6.00
12–19	P1	09C00200101	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	5.00
12–20	P1	09C00200105	ALAN SALAZAR	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	43.50
12–20	P1	09C00200107	CARTER ELLISON	10/25/08	10/25/08	MEALS ON TRAVEL	16.01
12–20	P1	09C00200108	DO	08/31/08	11/14/08	PRIVATE AUTO MILEAGE	81.94
12–20	P1	09C00200114	DO	12/10/08	12/10/08	PRIVATE AUTO MILEAGE	13.34
12–20	P1	09C00200115	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	18.00
12–20	P1	09C00200097	HON. MARK UDALL	11/07/08	12/06/08	LOCAL TRANSPORTATION	4.00
12–20	P1	09C00200113	DO	12/12/08	12/12/08	A/F UDALL WASH-DEN 4483	510.50
12–20	P1	09C00200106	JACK P WALDORF	12/08/08	12/11/08	PRIVATE AUTO MILEAGE	33.64
12–20	P1	09C00200109	MATTHEW J SUGAR	12/04/08	12/11/08	PRIVATE AUTO MILEAGE	313.20
12–20	P1	09C00200110	SCOTT PRESTIDGE	11/24/08	12/11/08	PRIVATE AUTO MILEAGE	324.80
12–20	P1	09C00200111	DO	11/24/08	12/05/08	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	13,515.69
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	4.91
10–08	P1	09C00200007	QWEST	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	22.82
10–08	P1	09C00200006	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	236.35
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	9.82
10–22	S5	DY081000164		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK UDALL—Con.								
10–22	S5	DY081000813		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081002369		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		680.73
10–22	S5	DY081006287		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
10–22	S5	DY081007163		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.64
10–22	P9	CO0201R0810	WESTPARK IV, LLC	10/01/08	10/31/08	RENT-WESTMINSTER		4,585.70
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		28.57
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		255.12
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL		5.21
11–04	P1	09CO0200013	PREMIER GLOBAL SERVICES	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		58.04
11–04	P1	09CO0200017	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		236.29
11–06	P1	09CO0200020	FEDERAL EXPRESS	10/17/08	10/17/08	POSTAGE/MAILING SERVICE		34.85
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		4.91
11–20	S5	DY081100162		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100816		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081102315		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		628.48
11–20	S5	DY081106060		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
11–20	S5	DY081106947		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.14
11–20	P9	CO0201R0811	WESTPARK IV, LLC	11/01/08	11/30/08	RENT-WESTMINSTER		4,585.70
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		5.71
12–04	P1	09CO0200027	ALAN SALAZAR	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		114.50
12–04	P1	09CO0200028	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		107.77
12–04	P1	09CO0200026	QWEST	10/22/08	10/22/08	TELECOMMUNICATIONS CHARGES		22.82
12–05	P1	09CO0200047	DIRECTV	10/25/08	11/24/08	UTILITIES		77.92
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		14.04
12–11	P1	09CO0200050	ALAN SALAZAR	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		114.03
12–11	P1	09CO0200068	LISA K.CARPENTER	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		4.20
12–11	P1	09CO0200063	PREMIER GLOBAL SERVICES	10/27/08	11/24/08	TELECOMMUNICATIONS CHARGES		24.40
12–11	P1	09CO0200067	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		236.29
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		13.73
12–17	P1	09CO0200078	PREMIER GLOBAL SERVICES	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		9.99
12–17	P1	09CO0200076	QWEST	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		22.82
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL		13.92
12–19	P9	CO0201R0812	WESTPARK IV, LLC	12/01/08	12/31/08	RENT-WESTMINSTER		4,585.70
12–22	S5	DY081200156		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200797		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081202297		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		623.15
12–22	S5	DY081206024		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
12–22	S5	DY081206904		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.13
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		203.32
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		203.33
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		11.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,590.50

		PRINTING AND REPRODUCTION					
12–12	P1	09C00200065	DAVID L. ANDRUKITUS, INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES					
11–04	P1	09C00200009	RICOH AMERICAS CORPORATION	07/01/08	09/30/08	SERVICE CONTRACT	5.91
11–06	P1	09C00200021	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
12–17	P1	09C00200081	PROSHRED SECURITY	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE	110.00
12–19	P1	09C00200103	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	4,115.91
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	9.00
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER	44.48
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	OP	08C00200014	GENERAL SERVICES	07/31/08	07/31/08	OFFICE SUPPLIES	236.61
10–08	OP	09C00200001	DO	09/20/08	09/20/08	OFFICE SUPPLIES	74.86
10–20	P1	09C00200008	DIRECTV	09/25/08	10/24/08	PUBLICATION/REFERENCE MATERIAL	77.92
10–31	SF	DY081000092		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–63.75
10–31	SF	DY081000678		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000101		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	155.97
11–04	P1	09C00200018	CARTER ELLISON	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	225.27
11–04	P1	09C00200011	ELDORADO ARTESIAN SPRINGS	09/28/08	10/27/08	BOTTLED WATER	49.19
11–04	OP	09C00200002	GENERAL SERVICES	09/28/08	10/27/08	OFFICE SUPPLIES	97.92
12–02	S1	DY081100098		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	326.28
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER	25.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09C00200022	JACK P WALDORF	07/25/08	07/25/08	OFFICE SUPPLIES	6.27
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER	50.98
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	22.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	OP	09C00200004	GENERAL SERVICES	10/31/08	10/31/08	OFFICE SUPPLIES	90.52
12–11	P1	09C00200070	MOLLY J BRENNER	11/19/08	11/19/08	OFFICE SUPPLIES	145.40
12–17	P1	09C00200077	DIRECTV	11/25/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	77.92
12–17	P1	09C00200083	DO	10/25/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	77.92
12–17	OP	09C00200005	GENERAL SERVICES	11/30/08	11/30/08	OFFICE SUPPLIES	244.02
12–19	P1	09C00200102	LISA K.CARPENTER	12/12/08	12/12/08	OFFICE SUPPLIES	54.21
12–20	P1	09C00200112	ELDORADO ARTESIAN SPRINGS	11/12/08	12/27/08	BOTTLED WATER	30.53
12–20	P1	09C00200116	KUR A KUR	12/11/08	12/11/08	OFFICE SUPPLIES	27.10
12–24	OP	09C00200008	GENERAL SERVICES	11/20/08	11/20/08	OFFICE SUPPLIES	192.72
12–31	SF	DY081200074		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–528.50
12–31	SF	DY081200572		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–157.95
12–31	S1	DY081200100		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	686.45
						SUPPLIES AND MATERIALS TOTALS:	2,283.98
		EQUIPMENT					
10–22	P9	OFP08051210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–22	P9	OFP08052110	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832863		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	173.47
11–20	P9	OFP08051211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARK UDALL—Con.							
11–20	P9 OFP08052111	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8 MA000839039		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		151.93
12–01	F1 NN000025232	LOCKHEED MARTIN DESKTOP SOLUTI	11/07/08	11/07/08	T&M SERVICE		509.00
12–19	P9 OFP08051212	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–19	P9 OFP08052112	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8 MA000845186		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		151.93
					EQUIPMENT TOTALS:		9,683.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,162.23
					OFFICE TOTALS:		371,162.23
2008 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,294.60	1,711.32
					PERSONNEL COMPENSATION	859,358.41	262,395.31
					PERSONNEL BENEFITS	4,191.72	605.59
					TRAVEL	75,751.23	21,943.98
					RENT, COMMUNICATION, UTILITIES	86,248.88	20,374.40
					PRINTING AND REPRODUCTION	70,612.92	203.00
					OTHER SERVICES	13,047.96	2,291.99
					SUPPLIES AND MATERIALS	37,633.00	3,241.09
					EQUIPMENT	28,130.00	6,960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,268.72	319,726.68
					OFFICE TOTALS:	1,280,268.72	319,726.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		447.33
10–31	SF DY081000491		10/20/08	11/01/08	FRANKED MAIL		–2.40
11–18	O4 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,101.04
12–19	O4 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		188.53
12–31	SF DY081200414		12/20/08	12/31/08	FRANKED MAIL		–23.18
					FRANKED MAIL TOTALS:		1,711.32
PERSONNEL COMPENSATION							
		COBB, SARAH W.	11/06/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,400.00
		COLLINS, MICHAEL T.	10/01/08	12/02/08	DEPUTY CHIEF OF STAFF		18,909.97
		CURLEY, CALVERT H.	10/01/08	11/04/08	CONSTITUENT SERVICES REP		4,911.11
		DO	11/05/08	12/31/08	PART-TIME EMPLOYEE		8,088.89
		DAVIDSON,LAURA C	10/01/08	12/31/08	STAFF ASSISTANT		8,250.01
		DELAY,ANNA J	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,099.99
		DIETZ, KRISTINE M.	10/01/08	11/30/08	SHARED EMPLOYEE		4,500.00
		DOMINGUEZ, NOELLE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,879.99
		FLORES,SARAH	10/01/08	12/31/08	FIELD REPRESENTATIVE		10,800.00
		FULLERTON,ADAM S	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00

			JACQUEZ-ORTIZ, MICHELE	10/01/08	12/31/08	DISTRICT DIRECTOR	21,980.01
			LAWSON, ANITA S.	09/01/08	12/31/08	SHARED EMPLOYEE	4,355.01
			LOPEZ,ANTONIO M	11/06/08	12/31/08	CONSTITUENT SERVICES REPRESENT	7,222.22
			LYMAN, JEANETTE	10/01/08	12/31/08	LEGISLATIVE AIDE	11,000.00
			MILLER, MATT R.	11/06/08	12/31/08	DISTRICT SCHEDULER	8,466.67
			MORGAN, DONDA S.	09/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	23,033.34
			NAGLE, THOMAS W.	10/01/08	12/31/08	CHIEF OF STAFF	2,353.33
			NEUBAUER, CHRISTOPHER J.	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,333.01
			PADILLA, MARISSA R.	11/06/08	12/31/08	PRESS SECRETARY	9,400.00
			PIKULA,SHARON J	10/01/08	11/05/08	PART-TIME EMPLOYEE	1,866.67
			SIMON, SAMUEL	10/01/08	12/31/08	DEPUTY PRESS SECR./LEGIS CORR.	12,500.01
			VALENCIA JR, PETER J.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	18,999.99
			VASQUEZ, ROBERT	10/01/08	12/31/08	CONSTITUENT SERVICES MANAGER	13,803.84
			WOLDMAN,WILLIAM F	10/01/08	11/04/08	FIELD REPRESENTATIVE	4,813.36
			DO	11/05/08	12/31/08	PART-TIME EMPLOYEE	7,927.89
						PERSONNEL COMPENSATION TOTALS:	262,395.31
		PERSONNEL BENEFITS					
10–31	S7	08305000254		10/01/08	10/31/08	TRANSIT BENEFITS	148.22
12–03	S7	08338000252		10/01/08	10/31/08	TRANSIT BENEFITS	148.16
12–22	S7	08357000246		11/01/08	11/30/08	TRANSIT BENEFITS	309.21
						PERSONNEL BENEFITS TOTALS:	605.59
		TRAVEL					
10–02	P1	08NM0300608	CITIBANK GOV CARD SERVICE	08/19/08	08/28/08	TRAVEL SUBSISTENCE	139.00
10–07	P1	08NM0300618	DO	07/29/08	08/25/08	MEALS ON TRAVEL	93.46
10–14	P1	09NM0300001	JOSE I GARCIA	09/07/08	09/13/08	TRAVEL SUBSISTENCE	1,088.24
10–17	P1	09NM0300004	CHRISTOPHER NEUBAUER	09/15/08	09/26/08	PRIVATE AUTO MILEAGE	192.46
10–17	P1	09NM0300006	CITIBANK GOV CARD SERVICE	08/28/08	09/26/08	TRAVEL SUBSISTENCE	253.98
10–17	P1	09NM0300014	HON. TOM UDALL	07/01/08	09/30/08	LOCAL TRANSPORTATION	110.25
10–17	P1	09NM0300002	THOMAS W NAGLE	09/14/08	09/17/08	TRAVEL SUBSISTENCE	115.54
10–17	P1	09NM0300005	WILLIAM F WOLDMAN	09/02/08	09/25/08	PRIVATE AUTO MILEAGE	118.75
10–20	P1	09NM0300003	SHARON J PIKULA	09/16/08	09/16/08	CAR RENTAL	11.70
10–23	P1	09NM0300020	ANNA JANE DELAY	09/18/08	10/04/08	PRIVATE AUTO MILEAGE	383.18
10–23	P1	09NM0300022	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	TRAVEL SUBSISTENCE	994.42
10–23	P1	09NM0300023	DO	09/04/08	09/04/08	TRAVEL SUBSISTENCE	1,838.01
10–23	P1	09NM0300024	DO	09/04/08	09/04/08	A/F DCA-ABQ-DCA 6627/COLLINS	498.50
10–23	P1	09NM0300025	DO	09/01/08	09/07/08	TRAVEL SUBSISTENCE	649.12
10–23	P1	09NM0300026	DO	06/27/08	07/24/08	TRAVEL SUBSISTENCE	93.32
10–23	P1	09NM0300019	MICHELE JACQUEZ-ORTIZ	05/13/08	05/18/08	PRIVATE AUTO MILEAGE	131.30
10–29	P1	09NM0300028	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	MEALS ON TRAVEL	11.14
10–29	P1	09NM0300029	DO	09/01/08	09/09/08	TRAVEL SUBSISTENCE	783.76
10–29	P1	09NM0300032	DO	08/29/08	09/26/08	A/F DCA-ABQ-DCA 6474	505.50
10–29	P1	09NM0300033	DO	08/19/08	08/22/08	MEALS ON TRAVEL	35.84
10–29	P1	09NM0300031	ROBERTO VASQUEZ	08/19/08	09/09/08	PRIVATE AUTO MILEAGE	140.40
10–29	P1	09NM0300027	SAM SIMON	03/19/08	09/04/08	LODGING	18.03
10–30	P1	09NM0300041	CITIBANK GOV CARD SERVICE	07/29/08	08/16/08	MEALS ON TRAVEL	39.33
10–31	HR	ACH209858	SAM SIMON	03/19/08	09/04/08	ACH PAYMENT RETURN	–18.03
11–04	P1	09NM03RW027	DO	03/19/08	09/04/08	LODGING	18.03
11–06	P1	09NM0300042	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	MEALS ON TRAVEL	6.46
11–06	HR	ACH210316	SAM SIMON	03/19/08	09/04/08	ACH PAYMENT RETURN	–18.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
11–06	P1	09NM0300044	THOMAS W NAGLE	10/13/08	10/19/08	TRAVEL SUBSISTENCE		75.29
11–10	P1	09NM0300049	CHRISTOPHER NEUBAUER	10/01/08	10/19/08	PRIVATE AUTO MILEAGE		158.54
11–10	P1	09NM0300047	SHARON J PIKULA	10/11/08	10/16/08	PRIVATE AUTO MILEAGE		33.93
11–10	P1	09NM0300048	THOMAS W NAGLE	10/23/08	10/25/08	TRAVEL SUBSISTENCE		70.40
11–10	P1	09NM0300050	WILLIAM F WOLDMAN	10/08/08	10/25/08	PRIVATE AUTO MILEAGE		194.22
11–10	P1	09NM0300051	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION		4.00
11–25	P1	09NM0300053	CALVERT H CURLEY	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		359.19
11–25	P1	09NM0300062	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	AIRFARES		308.00
11–25	P1	09NM0300063	DO	09/25/08	10/16/08	TRAVEL SUBSISTENCE		486.58
11–25	P1	09NM0300064	DO	09/29/08	10/27/08	LODGING		37.38
11–25	P1	09NM0300065	DO	10/18/08	10/27/08	LODGING		359.16
11–26	P1	09NM0300068	CALVERT H CURLEY	09/19/08	10/23/08	PRIVATE AUTO MILEAGE		359.19
11–26	P1	09NM0300066	MATT MILLER	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		40.95
11–26	P1	09NM0300067	MICHELE JACQUEZ-ORTIZ	11/01/08	11/01/08	PRIVATE AUTO MILEAGE		81.90
12–01	P1	09NM0300070	CITIBANK GOV CARD SERVICE	09/25/08	10/21/08	TRAVEL SUBSISTENCE		486.58
12–01	P1	09NM0300071	DO	09/26/08	10/27/08	TRAVEL SUBSISTENCE		769.63
12–01	P1	09NM0300072	DO	08/18/08	10/27/08	LODGING		1,026.71
12–01	P1	09NM0300073	DO	10/13/08	10/28/08	TRAVEL SUBSISTENCE		2,423.47
12–01	P1	09NM0300074	DO	10/02/08	10/31/08	TRAVEL SUBSISTENCE		741.79
12–01	P1	09NM0300076	JEANNETTE LYMAN	10/20/08	10/20/08	LODGING		12.00
12–01	P1	09NM0300077	ROBERTO VASQUEZ	10/29/08	10/29/08	PRIVATE AUTO MILEAGE		67.27
12–01	P1	09NM0300075	THOMAS W NAGLE	11/11/08	11/13/08	LODGING		24.59
12–11	P1	09NM0300082	WILLIAM F WOLDMAN	11/06/08	11/08/08	PRIVATE AUTO MILEAGE		49.14
12–29	P1	09NM0300105	ANNA JANE DELAY	10/14/08	10/21/08	PRIVATE AUTO MILEAGE		101.79
12–29	P1	09NM0300104	ANTONIO M LOPEZ	11/20/08	12/18/08	PRIVATE AUTO MILEAGE		264.42
12–29	P1	09NM0300106	ROBERTO VASQUEZ	12/11/08	12/18/08	PRIVATE AUTO MILEAGE		198.90
12–30	P1	09NM0300093	CITIBANK GOV CARD SERVICE	10/29/08	10/30/08	MEALS ON TRAVEL		17.15
12–30	P1	09NM0300094	DO	10/23/08	11/12/08	TRAVEL SUBSISTENCE		1,218.24
12–30	P1	09NM0300095	DO	10/27/08	11/07/08	TRAVEL SUBSISTENCE		1,974.95
12–30	P1	09NM0300096	DO	11/12/08	11/13/08	A/F FEE		7.00
12–30	P1	09NM0300097	DO	10/27/08	11/08/08	TRAVEL SUBSISTENCE		1,435.25
12–30	P1	09NM0300098	DO	11/03/08	11/11/08	LODGING		24.36
12–30	P1	09NM0300099	HON. TOM UDALL	12/09/08	12/11/08	PRIVATE AUTO MILEAGE		81.90
12–30	P1	09NM0300100	MATT MILLER	12/07/08	12/11/08	PRIVATE AUTO MILEAGE		105.30
12–30	P1	09NM0300092	MICHELE JACQUEZ-ORTIZ	12/11/08	12/12/08	PRIVATE AUTO MILEAGE		111.15
							TRAVEL TOTALS:	21,943.98
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		11.04
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		20.33
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		27.01
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		12.63
10–17	P1	09NM0300013	DISH NETWORK	10/07/08	11/06/08	UTILITIES		43.03
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		5.05

10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	71.06
10–17	P1	09NM0300007	QWEST	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	286.53
10–17	P1	09NM0300008	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	186.41
10–17	P1	09NM0300009	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	168.56
10–17	P1	09NM0300010	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	459.27
10–17	P1	09NM0300017	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	712.53
10–22	S5	DY081000448		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001055		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	142.50
10–22	S5	DY081004474		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,296.04
10–22	S5	DY081006535		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.24
10–22	S5	DY081008687		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.66
10–22	P9	NM0301R0810	LA COMPANIA	10/01/08	10/31/08	RENT-SANTA FE	3,295.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	71.15
10–24	CB	FXF081023A	DO	10/07/08	10/07/08	OVERNIGHT MAIL	62.04
10–29	P1	09NM0300030	CABLE ONE	10/16/08	11/15/08	UTILITIES	265.73
10–29	P1	09NM0300036	FEDERAL EXPRESS	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	51.77
10–29	P1	09NM0300034	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	154.81
10–30	S4	08304001088		09/01/08	09/30/08	RECORDING (TRANSFER)	79.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	4.91
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	24.97
11–06	P1	09NM0300046	QWEST	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	189.21
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	116.46
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL	12.47
11–07	P1	09NM0300045	QWEST	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	174.07
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	70.54
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	24.68
11–14	HR	620402	VERIZON WIRELESS	08/29/08	09/28/08	REFUND; OVERPAYMENT	–24.47
11–20	S4	08325001043		10/01/08	10/31/08	RECORDING (TRANSFER)	46.50
11–20	S5	DY081100450		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101058		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50
11–20	S5	DY081104325		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,238.58
11–20	S5	DY081106307		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.24
11–20	S5	DY081108457		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.36
11–20	P9	NM0301R0811	LA COMPANIA	11/01/08	11/30/08	RENT-SANTA FE	3,295.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL	55.47
11–21	CB	FXF081120A	DO	11/10/08	11/10/08	OVERNIGHT MAIL	18.18
11–25	P1	09NM0300061	DISH NETWORK	11/07/08	12/06/08	UTILITIES	43.03
11–25	P1	09NM0300054	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	710.53
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	33.61
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	62.59
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	12.34
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	25.10
12–11	P1	09NM0300081	CABLE ONE	11/16/08	12/15/08	UTILITIES	265.73
12–11	P1	09NM0300083	QWEST	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	176.31
12–11	P1	09NM0300084	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	154.81
12–11	P1	09NM0300085	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	186.03
12–11	P1	09NM0300086	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	283.25
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL	23.06
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	18.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
12–17	P1	09NM0300087	DISH NETWORK	12/07/08	01/06/09	UTILITIES		48.03
12–17	P1	09NM0300091	QWEST	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		459.36
12–18	P1	09NM0300090	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		168.60
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		13.81
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		24.35
12–19	P9	NM0301R0812	LA COMPANIA	12/01/08	12/31/08	RENT-SANTA FE		1,806.93
12–22	S5	DY081200434		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201038		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081204306		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,356.48
12–22	S5	DY081206273		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.24
12–22	S5	DY081208402		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		53.14
12–29	P1	09NM0300108	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		716.52
12–31	P1	09NM0300122	CABLE ONE	12/15/08	12/31/08	UTILITIES		137.15
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		51.47
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL		33.60
12–31	P1	09NM0300125	QWEST	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		157.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,374.40
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0070805	PUBLIC PRINTER	06/17/08	06/17/08	PRINTING		113.00
11–12	OP	08GP0090802	DO	08/01/08	08/01/08	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		203.00
		OTHER SERVICES						
10–17	P1	09NM0300011	SPARTAN SECURITY SYSTEMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		26.99
11–25	P1	09NM0300055	DIALOGCONCEPTS CORPORATION	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,000.00
11–25	P1	09NM0300056	DO	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		300.00
12–29	P1	09NM0300109	COLORADO DOCUMENT GALLERY	12/10/08	12/10/08	JANITORIAL AND RELATED SERVICE		165.00
12–29	P1	09NM0300112	PERSONAL TOUCH CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		200.00
12–29	P1	09NM0300113	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		200.00
12–29	P1	09NM0300114	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		200.00
12–29	P1	09NM0300116	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		2,291.99
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/08/08	08/08/08	BOTTLED WATER		52.49
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–17	P1	09NM0300018	ALBUQUERQUE MEDIA MONITORING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		200.00
10–17	P1	09NM0300015	MICHELE JACQUEZ-ORTIZ	10/01/08	10/01/08	OFFICE SUPPLIES		67.70
10–17	P1	09NM0300016	DO	10/06/08	10/06/08	OFFICE SUPPLIES		37.28
10–17	P1	09NM0300012	THE WATER MAN	09/29/08	09/29/08	BOTTLED WATER		5.00
10–23	P1	09NM0300021	NM PRESS SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		298.22
10–29	P1	09NM0300040	ANITA LAWSON	10/22/08	10/22/08	OFFICE SUPPLIES		267.07
10–29	P1	09NM0300035	MATTHEWS OFFICE SUPPLY	10/10/08	10/10/08	OFFICE SUPPLIES		101.30
10–29	P1	09NM0300037	STAPLES CREDIT PLAN	09/11/08	09/29/08	OFFICE SUPPLIES		102.25

10–29	P1	09NM0300038	THE WATER MAN	09/01/08	09/30/08	BOTTLED WATER	20.00
10–31	SF	DY081000198		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY081000784		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000335		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	299.19
11–06	P1	09NM0300043	THE WATER MAN	10/20/08	10/20/08	BOTTLED WATER	15.00
11–25	P1	09NM0300059	ALBUQUERQUE MEDIA MONITORING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	200.00
11–25	P1	09NM0300060	MATTHEWS OFFICE SUPPLY	11/07/08	11/07/08	OFFICE SUPPLIES	59.98
11–25	P1	09NM0300058	NM PRESS SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	392.75
11–25	P1	09NM0300057	THE WATER MAN	11/04/08	11/04/08	BOTTLED WATER	10.00
12–01	P1	09NM0300069	STAPLES CREDIT PLAN	10/01/08	10/31/08	OFFICE SUPPLIES	202.68
12–01	P1	09NM0300078	THE WATER MAN	10/31/08	10/31/08	BOTTLED WATER	1.00
12–01	P1	09NM0300079	DO	03/24/08	03/24/08	BOTTLED WATER	11.00
12–02	S1	DY081100330		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	665.16
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/09/08	09/09/08	BOTTLED WATER	25.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER	42.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09NM0300080	THE WATER MAN	11/17/08	11/17/08	BOTTLED WATER	10.00
12–17	P1	09NM0300089	MATTHEWS OFFICE SUPPLY	11/25/08	11/25/08	OFFICE SUPPLIES	147.96
12–17	P1	09NM0300088	THE WATER MAN	12/01/08	12/01/08	BOTTLED WATER	5.00
12–29	P1	09NM0300110	MATTHEWS OFFICE SUPPLY	12/09/08	12/09/08	OFFICE SUPPLIES	59.97
12–30	P1	09NM0300103	THE WATER MAN	12/08/08	12/08/08	BOTTLED WATER	10.00
12–31	SF	DY081200165		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–157.00
12–31	S1	DY081200324		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	61.26
12–31	P1	09NM0300124	THE WATER MAN	12/17/08	12/17/08	BOTTLED WATER	5.00
						SUPPLIES AND MATERIALS TOTALS:	3,241.09
		EQUIPMENT					
10–22	P9	OFP08099910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832094		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	221.00
11–20	P9	OFP08099911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838290		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	221.00
12–19	P9	OFP08099912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845038		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	221.00
						EQUIPMENT TOTALS:	6,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,726.68
						OFFICE TOTALS:	319,726.68

2008 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,153.53	1,521.61
PERSONNEL COMPENSATION	1,000,827.46	307,694.59
PERSONNEL BENEFITS	4,674.68	1,104.31
TRAVEL	63,053.74	17,220.99
RENT, COMMUNICATION, UTILITIES	77,103.49	20,919.09
PRINTING AND REPRODUCTION	40,864.19	148.40
OTHER SERVICES	29,459.01	6,311.74
SUPPLIES AND MATERIALS	30,455.84	12,635.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
						EQUIPMENT	34,801.86	7,500.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,393.80	375,056.66
						OFFICE TOTALS:	1,317,393.80	375,056.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		600.95
10–31	SF	DY081000454		10/20/08	11/01/08	FRANKED MAIL		–28.27
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		724.65
12–02	SF	DY081100376		11/20/08	12/01/08	FRANKED MAIL		–23.50
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		267.75
12–31	SF	DY081200385		12/20/08	12/31/08	FRANKED MAIL		–19.97
						FRANKED MAIL TOTALS:		1,521.61
		PERSONNEL COMPENSATION						
			BECKERMAN, MICHAEL M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		29,250.00
			BONYUN, SEAN C.	10/01/08	12/31/08	PRESS SECRETARY		30,750.00
			CRONIN,MARY C	10/01/08	10/31/08	SHARED EMPLOYEE		1,000.00
			CULP, NICHOLAS J.	10/01/08	12/31/08	LC		15,800.00
			FITZPATRICK, MARILYN R.	10/01/08	12/31/08	CONSTITUENT SERVICE REP.		12,882.51
			GRABEMEYER,ANDREA B	10/01/08	12/31/08	CONSTITUENT SERVICES REP		9,800.00
			HICKS, NIVIA D.	10/01/08	12/31/08	CONSTIT SVC REPRESENTATIVE		15,964.01
			HILLEBRANDS, JOAN	10/01/08	12/31/08	CHIEF OF STAFF		40,039.16
			LAMIE,KATHLEEN T	10/10/08	11/30/08	PAID INTERN		1,360.00
			MUTH,MATT	10/01/08	10/10/08	PAID INTERN		166.67
			PRINCE, HELEN A.	10/01/08	12/31/08	OFFICE MANAGER		9,489.75
			PSCHOLKA, ALTON L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		23,480.01
			RATNER, MARK D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,500.00
			SACKLEY III, EDWARD J.	10/01/08	12/31/08	DIST REP-KALAMAZOO/DIST ADMIN		21,927.99
			THOMAS,ELIZABETH M	10/01/08	12/31/08	EXECUTIVE ASSISTANT		14,750.00
			TOMPKINS, MICHAEL D.	10/01/08	12/31/08	STAFF ASSISTANT		15,800.00
			WILLIAMS, JANE B.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		31,500.00
			ZIELKE, JANET L.	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT		13,234.49
						PERSONNEL COMPENSATION TOTALS:		307,694.59
		PERSONNEL BENEFITS						
10–31	S7	08305000196		10/01/08	10/31/08	TRANSIT BENEFITS		491.42
12–03	S7	08338000194		11/01/08	11/30/08	TRANSIT BENEFITS		491.36
12–22	S7	08357000191		11/01/08	11/30/08	TRANSIT BENEFITS		121.53
						PERSONNEL BENEFITS TOTALS:		1,104.31
		TRAVEL						
10–16	P1	09MI0600007	SEAN C BONYUN	10/01/08	10/02/08	TRAVEL SUBSISTENCE		303.39
10–20	P1	09MI0600009	ALTON L. PSCHOLKA, JR.	09/05/08	10/07/08	PRIVATE AUTO MILEAGE		586.75
10–20	P1	09MI0600012	CITIBANK GOV CARD SERVICE	08/25/08	10/08/08	TRAVEL SUBSISTENCE		3,297.49
10–20	P1	09MI0600010	HON. FRED UPTON	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		345.74

10–27	P1	09MI0600028	SEAN C BONYUN	10/13/08	10/15/08	TRAVEL SUBSISTENCE	568.63
11–03	P1	09MI0600029	HON. FRED UPTON	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	380.25
11–06	P1	09MI0600031	MARK RATNER	10/17/08	10/23/08	PRIVATE AUTO MILEAGE	256.61
11–06	P1	09MI0600032	NICHOLAS CULP	10/26/08	10/26/08	PRIVATE AUTO MILEAGE	184.28
11–10	P1	09MI0600038	HON. FRED UPTON	11/01/08	11/01/08	PRIVATE AUTO MILEAGE	246.87
11–17	P1	09MI0600044	ALTON L. PSCHOLKA, JR.	10/13/08	11/11/08	PRIVATE AUTO MILEAGE	686.79
11–18	P1	09MI0600051	CITIBANK GOV CARD SERVICE	09/29/08	11/05/08	AIRFARES	6,123.57
11–18	P1	09MI0600047	MICHAEL M BECKERMAN	09/24/08	11/06/08	LOCAL TRANSPORTATION	81.00
11–18	P1	09MI0600048	DO	11/01/08	11/05/08	GASOLINE	50.12
11–18	P1	09MI0600046	SEAN C BONYUN	11/02/08	11/05/08	TRAVEL SUBSISTENCE	569.19
12–08	P1	09MI0600060	HON. FRED UPTON	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	301.86
12–15	P1	09MI0600078	ALTON L. PSCHOLKA, JR.	11/13/08	12/05/08	PRIVATE AUTO MILEAGE	425.29
12–15	P1	09MI0600067	EDWARD J SACKLEY	10/16/08	10/16/08	LOCAL TRANSPORTATION	6.00
12–15	P1	09MI0600077	HON. FRED UPTON	12/06/08	12/06/08	PRIVATE AUTO MILEAGE	133.38
12–17	P1	09MI0600083	CITIBANK GOV CARD SERVICE	11/01/08	12/04/08	AIRFARES/MEMBER AND STAFF	2,353.98
12–30	P1	09MI0600090	JOAN HILLEBRANDS	08/04/08	12/07/08	LOCAL TRANSPORTATION	100.00
12–30	P1	09MI0600091	DO	12/05/08	12/06/08	CAR RENTAL	219.80
						TRAVEL TOTALS:	17,220.99
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	13.71
10–07	P1	09MI0600003	BUTZBAUGH PROPERTIES	09/15/08	09/15/08	UTILITIES	106.92
10–08	P1	09MI0600005	COMCAST	10/01/08	10/31/08	UTILITIES	45.23
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	15.41
10–16	P1	09MI0600008	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	95.77
10–20	P1	09MI0600011	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	600.12
10–21	P1	09MI0600013	EDWARD J SACKLEY	08/04/08	09/03/08	UTILITIES	52.98
10–21	P1	09MI0600015	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	61.65
10–21	P1	09MI0600017	DO	09/04/08	10/03/08	UTILITIES	52.98
10–21	P1	09MI0600018	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	66.44
10–22	S5	DY081000368		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081000986		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081003877		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,964.08
10–22	S5	DY081006447		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	104.45
10–22	S5	DY081008156		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	539.78
10–22	P9	MI0601R0810	ELDEN W. BUTZBAUGH JR.	10/01/08	10/31/08	RENT-ST. JOSEPH	887.00
10–22	P9	MI0602R0810	LAFOURCHE REALTY COMP., INC.	10/01/08	10/31/08	RENT-KALAMAZOO	1,679.50
10–23	P1	09MI0600020	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	407.74
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	5.71
10–27	P1	09MI0600025	BUTZBAUGH PROPERTIES	10/01/08	10/31/08	UTILITIES	10.21
11–03	P1	09MI0600030	DO	10/01/08	10/31/08	UTILITIES	88.17
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	71.66
11–10	P1	09MI0600036	COMCAST	11/01/08	11/30/08	UTILITIES	48.41
11–10	P1	09MI0600037	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	95.75
11–12	P1	09MI0600042	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	596.92
11–20	S5	DY081100371		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100989		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081103746		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,915.81
11–20	S5	DY081106220		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	104.45
11–20	S5	DY081107929		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	526.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
11–20	P9	MI0601R0811	ELDEN W. BUTZBAUGH JR.	11/01/08	11/30/08	RENT-ST. JOSEPH		887.00
11–20	P9	MI0602R0811	LAFOURCHE REALTY COMP., INC.	11/01/08	11/30/08	RENT-KALAMAZOO		1,679.50
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		6.28
11–24	P2	HCV0900130	VERIZON WIRELESS	11/06/08	11/06/08	VERIZON WIRELESS USB727 MODEM		239.98
11–24	P2	HCV0900130	DO	11/06/08	11/06/08	OVERNIGHT DELIVERY		14.99
11–26	P1	09MI0600053	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		427.91
12–03	P2	HCV0900188	VERIZON WIRELESS	11/18/08	11/18/08	LGVX9100 EN V2 CELL PHONE		149.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		53.05
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		4.73
12–08	P1	09MI0600059	BUTZBAUGH PROPERTIES	11/21/08	11/21/08	UTILITIES		101.48
12–11	CO	121108346	VERIZON WIRELESS	10/26/08	11/25/08	CANCELED CHECK-PER US TREASURY		–95.75
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		14.32
12–15	P1	09MI0600079	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		550.36
12–15	P1	09MI0600062	COMCAST	12/01/08	12/31/08	UTILITIES		48.41
12–15	P1	09MI0600064	EDWARD J SACKLEY	10/04/08	11/03/08	UTILITIES		52.98
12–15	P1	09MI0600065	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		66.44
12–15	P1	09MI0600068	DO	11/04/08	12/03/08	UTILITIES		52.98
12–15	P1	09MI0600069	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		66.44
12–15	P1	09MI0600073	DO	12/04/08	01/03/09	UTILITIES		52.98
12–15	P1	09MI0600063	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		95.76
12–19	P9	MI0601R0812	ELDEN W. BUTZBAUGH JR.	12/01/08	12/31/08	RENT-ST. JOSEPH		887.00
12–19	P9	MI0602R0812	LAFOURCHE REALTY COMP., INC.	12/01/08	12/31/08	RENT-KALAMAZOO		1,679.50
12–22	S5	DY081200356		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081200969		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081203721		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,282.49
12–22	S5	DY081206185		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		104.45
12–22	S5	DY081207874		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		507.84
12–22	P1	09MI0600084	BUTZBAUGH PROPERTIES	12/04/08	12/04/08	UTILITIES		9.00
12–22	P2	HCV0900470	VERIZON WIRELESS	12/11/08	12/11/08	OVERNIGHT DELIVERY		14.99
12–22	P2	HCV0900470	DO	12/11/08	12/11/08	USB727 AIRCARD		49.99
12–30	P1	09MI0600089	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		204.42
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		24.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,919.09
		PRINTING AND REPRODUCTION						
10–24	S3	08298000054		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		46.20
11–26	P1	09MI0600055	CORNERSTONE OFFICE SYSTEMS INC	10/01/08	11/01/08	PRINTING AND REPRODUCTION		6.20
12–02	OP	08GPO100804	PUBLIC PRINTER	09/10/08	09/10/08	PRINTING		96.00
						PRINTING AND REPRODUCTION TOTALS:		148.40
		OTHER SERVICES						
10–07	P1	09MI0600002	NEURAL PLANET	08/04/08	08/27/08	EMAIL AND WEB RELATED SERVICES		287.50
10–22	P9	OFP08057110	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
10–27	P1	09MI0600023	BUTZBAUGH PROPERTIES	10/08/08	10/08/08	JANITORIAL AND RELATED SERVICE		7.20
10–27	P1	09MI0600024	DO	10/08/08	10/08/08	JANITORIAL AND RELATED SERVICE		54.00

10–27	P1	09MI0600026	PROSCAN SECURITY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	20.00
10–27	P1	09MI0600027	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	20.00
11–10	P1	09MI0600039	NEURAL PLANET	09/09/08	09/29/08	EMAIL AND WEB RELATED SERVICES	437.50
11–12	P1	09MI0600043	REPUBLIC SERVICE OF	10/31/08	10/31/08	JANITORIAL AND RELATED SERVICE	44.34
11–20	P9	OFP08057111	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,460.00
11–26	P1	09MI0600052	NEURAL PLANET	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	262.50
11–26	P1	09MI0600054	PROSCAN SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	20.00
12–02	P1	09MI0600056	KAL KLEEN INC.	11/05/08	11/05/08	JANITORIAL AND RELATED SERVICE	349.00
12–08	P1	09MI0600058	PROSCAN SECURITY	11/07/08	11/07/08	SECURITY AND RELATED SERVICE	20.00
12–15	P1	09MI0600074	DO	11/26/08	11/26/08	SECURITY AND RELATED SERVICE	20.00
12–15	P1	09MI0600075	DO	11/26/08	11/26/08	SECURITY AND RELATED SERVICE	20.00
12–19	P9	OFP08057112	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
12–22	P1	09MI0600085	BUTZBAUGH PROPERTIES	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	7.20
12–22	P1	09MI0600086	NEURAL PLANET	11/13/08	11/20/08	EMAIL AND WEB RELATED SERVICES	362.50
						OTHER SERVICES TOTALS:	6,311.74
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	17.14
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER	13.98
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09MI0600004	CORNERSTONE OFFICE SYSTEMS INC	09/29/08	09/29/08	OFFICE SUPPLIES	273.00
10–07	P1	09MI0600001	GORDON WATER SYSTEMS	09/25/08	09/25/08	BOTTLED WATER	8.00
10–08	P1	09MI0600006	OFFICE DEPOT	09/16/08	09/16/08	OFFICE SUPPLIES	25.98
10–21	P1	09MI0600014	EDWARD J SACKLEY	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	21.18
10–21	P1	09MI0600016	DO	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	30.00
10–22	P1	09MI0600019	DO	10/03/08	10/03/08	OFFICE SUPPLIES	121.90
10–23	P1	09MI0600022	HERALD-PALLADIUM	10/27/08	10/26/09	PUBLICATION/REFERENCE MATERIAL	240.50
10–31	SF	DY081000161		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–1,687.50
10–31	SF	DY081000747		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–72.90
10–31	S1	DY081000266		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,525.16
11–06	P1	09MI0600034	GORDON WATER SYSTEMS	10/25/08	10/25/08	BOTTLED WATER	8.00
11–12	P1	09MI0600041	DO	10/16/08	10/16/08	BOTTLED WATER	31.50
11–12	P1	09MI0600040	OFFICE DEPOT CREDIT PLAN	10/20/08	10/27/08	OFFICE SUPPLIES	119.97
11–17	C2	NW200832200	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES	40.70
11–17	P1	09MI0600045	HUMAN EVENTS	01/26/09	01/27/11	PUBLICATION/REFERENCE MATERIAL	139.95
11–18	P1	09MI0600050	MIRS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	935.00
11–18	P1	09MI0600049	NATIONAL JOURNAL GROUP, INC.	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–02	SF	DY081100135		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–252.00
12–02	SF	DY081100617		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
12–02	S1	DY081100263		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	659.89
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833803	DO	09/08/08	09/08/08	BOTTLED WATER	11.14
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER	15.00
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	355.23
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09MI0600057	THE WASHINGTON POST	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	255.84
12–09	P1	09MI0600061	GORDON WATER SYSTEMS	11/25/08	11/25/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09MI0600066	EDWARD J SACKLEY	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–15	P1	09MI0600070	DO	12/21/08	12/21/09	PUBLICATION/REFERENCE MATERIAL		149.00
12–15	P1	09MI0600071	DO	11/09/08	11/09/08	FOOD & BEVERAGE FOR MEETINGS		8.42
12–15	P1	09MI0600072	DO	11/19/08	11/19/08	OFFICE SUPPLIES		380.41
12–15	P1	09MI0600080	INTEGRITY BUS SOLUTIONS, LLC	12/03/08	12/03/08	OFFICE SUPPLIES		132.39
12–15	P1	09MI0600076	OFFICEMAX CREDIT PLAN	11/26/08	11/26/08	OFFICE SUPPLIES		31.00
12–17	P1	09MI0600082	CORNERSTONE OFFICE SYSTEMS INC	12/08/08	12/08/08	OFFICE SUPPLIES		108.00
12–22	P1	09MI0600087	HELEN A PRINCE	12/10/08	12/10/08	OFFICE SUPPLIES		52.65
12–23	CO	122308358	MIRS	12/01/08	11/30/09	CANCELED CHECK-PER US TREASURY		–935.00
12–30	P1	09MI0600092	CQ PRESS	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		6,396.00
12–30	P1	09MI0600088	HELEN A PRINCE	12/17/08	12/17/08	OFFICE SUPPLIES		33.59
12–31	SF	DY081200136		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–195.50
12–31	SF	DY081200634		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200262		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,477.03
						SUPPLIES AND MATERIALS TOTALS:		12,635.18
		EQUIPMENT						
10–22	P9	OFP08095210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000831933		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		243.00
10–31	S8	PL000835998		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
11–20	P9	OFP08095211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838130		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		243.00
11–26	S8	PL000842211		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
12–19	P9	OFP08095212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844135		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		243.00
12–30	S8	PL000848361		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
						EQUIPMENT TOTALS:		7,500.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,056.66
						OFFICE TOTALS:		375,056.66
2008 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	87,900.02	1,080.05
						PERSONNEL COMPENSATION	861,099.52	267,004.22
						PERSONNEL BENEFITS	7,716.02	1,490.40
						TRAVEL	8,550.78	5,357.20
						RENT, COMMUNICATION, UTILITIES	110,903.47	28,262.70
						PRINTING AND REPRODUCTION	119,189.84	258.90
						OTHER SERVICES	1,985.00	300.00
						SUPPLIES AND MATERIALS	37,370.64	21,022.42
						EQUIPMENT	42,048.00	10,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,763.29	335,287.89
						OFFICE TOTALS:	1,276,763.29	335,287.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	577.75
10–31	SF	DY081000448		10/20/08	11/01/08	FRANKED MAIL	–127.75
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	821.22
12–02	SF	DY081100371		11/20/08	12/01/08	FRANKED MAIL	–142.65
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	42.13
12–31	SF	DY081200381		12/20/08	12/31/08	FRANKED MAIL	–90.65
						FRANKED MAIL TOTALS:	1,080.05

PERSONNEL COMPENSATION

APUD, MARIA A.	10/01/08	12/31/08	SCHEDULER	12,500.01
AYER, BRENTON E.	10/01/08	12/31/08	SHARED EMPLOYEE	3,375.00
CAMPBELL, MARILYN L.	11/01/08	11/30/08	PRESS SECRETARY	4,583.33
CRUZ, LILLIAN	10/01/08	12/31/08	FIELD REPRESENTATIVE/CASE MGR	15,999.99
CUMMINGS, KENNETH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,500.01
HUMPHREY,ANN G	10/01/08	12/31/08	DISTRICT ASSISTANT	12,124.99
KLEINMAN, JOAN D.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,000.01
MADAVO,EMILY T	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,500.00
MCMANUS, KAREN C.	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,050.01
PARSONS JR,GARY M	10/01/08	12/31/08	CONSTITUENT SERVICES REP	9,500.01
PARSONS,WILLIAM C	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,750.00
PEARSON,JAMES T	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
DO	09/01/08	09/01/08	STAFF ASSISTANT (OVERTIME)	412.50
ROBB, KAREN A.	10/01/08	12/31/08	CHIEF OF STAFF	31,583.34
ROSEN,SARA E	10/01/08	12/31/08	CASEWORKER	8,500.01
ROSNICK, CHARI B.	10/01/08	12/31/08	.	12,624.99
SCHENNING, SARAH	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/SYST	14,750.01
THORN III, RAYMOND E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/CORRES	15,249.99
WEST,JULIUS L	10/01/08	12/31/08	DISTRICT ASSISTANT	14,750.01
WING JR, JOHN H.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,750.00
			PERSONNEL COMPENSATION TOTALS:	267,004.22

PERSONNEL BENEFITS

10–31	S7	08305000189		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000187		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000184		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	1,490.40

TRAVEL

10–03	P1	08MD0800318	SARAH E ROSEN	09/04/08	09/10/08	TRAVEL SUBSISTENCE	69.92
10–09	P1	09MD0800001	JOAN D. KLEINMAN	09/09/08	09/22/08	PRIVATE AUTO MILEAGE	169.28
10–24	P1	09MD0800013	ANN G HUMPHREY	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	121.69
10–29	P1	09MD0800019	EMILY T MADAVO	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	126.54
10–29	P1	09MD0800020	GARY M PARSONS, JR	09/05/08	09/27/08	PRIVATE AUTO MILEAGE	118.99
10–29	P1	09MD0800018	SARAH E ROSEN	09/17/08	09/27/08	PRIVATE AUTO MILEAGE	57.56
11–05	P1	09MD0800022	WILLIAM C PARSONS	10/23/08	10/23/08	LOCAL TRANSPORTATION	9.00
11–07	P1	09MD0800029	JULIUS L. WEST II	04/02/08	05/31/08	PRIVATE AUTO MILEAGE	537.30
11–17	P1	09MD0800033	ANN G HUMPHREY	10/14/08	10/23/08	PRIVATE AUTO MILEAGE	102.54
11–17	P1	09MD0800037	EMILY T MADAVO	10/18/08	11/07/08	PRIVATE AUTO MILEAGE	91.69
11–17	P1	09MD0800034	GARY M PARSONS, JR	10/18/08	10/30/08	PRIVATE AUTO MILEAGE	82.95
11–17	P1	09MD0800040	JOAN D. KLEINMAN	10/06/08	10/28/08	TRAVEL SUBSISTENCE	55.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
11–17	P1	09MD0800030	JULIUS L. WEST II	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		455.03
11–17	P1	09MD0800031	LILLIAN CRUZ	08/05/08	08/21/08	PRIVATE AUTO MILEAGE		18.14
11–17	P1	09MD0800035	DO	06/03/08	07/30/08	PRIVATE AUTO MILEAGE		311.58
11–17	P1	09MD0800032	SARAH E ROSEN	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		203.00
11–19	P1	09MD0800042	JULIUS L. WEST II	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		436.48
11–19	P1	09MD0800045	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		391.62
11–19	P1	09MD0800048	DO	04/02/08	10/22/08	LOCAL TRANSPORTATION		331.00
11–19	P1	09MD0800049	DO	08/01/08	08/20/08	PRIVATE AUTO MILEAGE		185.42
11–19	P1	09MD0800050	DO	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		427.08
11–19	P1	09MD0800041	LILLIAN CRUZ	10/06/08	10/30/08	PRIVATE AUTO MILEAGE		201.25
11–19	P1	09MD0800046	DO	09/05/08	09/25/08	PRIVATE AUTO MILEAGE		207.55
11–19	P1	09MD0800047	SARAH E ROSEN	10/14/08	10/29/08	LOCAL TRANSPORTATION		13.00
12–05	P1	09MD0800051	KAREN C. MCMANUS	10/02/08	10/31/08	PRIVATE AUTO MILEAGE		168.48
12–08	P1	09MD0800061	JOAN D. KLEINMAN	11/06/08	11/20/08	PRIVATE AUTO MILEAGE		65.73
12–15	P1	09MD0800068	KAREN C. MCMANUS	11/06/08	11/25/08	PRIVATE AUTO MILEAGE		76.05
12–17	P1	09MD0800078	GARY M PARSONS, JR	11/01/08	11/23/08	PRIVATE AUTO MILEAGE		37.67
12–17	P1	09MD0800077	SARAH E ROSEN	11/01/08	11/25/08	PRIVATE AUTO MILEAGE		193.93
12–18	P1	09MD0800082	JOAN D. KLEINMAN	11/06/08	12/08/08	TRAVEL SUBSISTENCE		74.48
12–18	P1	09MD0800080	SARAH E ROSEN	11/11/08	11/25/08	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	5,357.20
		RENT, COMMUNICATION, UTILITIES						
10–15	P1	09MD0800003	COMCAST CABLEVISION	10/01/08	10/31/08	UTILITIES		71.68
10–17	P1	09MD0800004	MCI COMM SERVICE	09/11/08	09/11/08	TELECOMMUNICATIONS CHARGES		26.36
10–22	S5	DY081000359		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000978		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		137.50
10–22	S5	DY081003807		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		691.73
10–22	S5	DY081006433		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		50.35
10–22	S5	DY081008078		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		488.36
10–22	P9	MD0802R0810	LEXIN-NHA, LLC	10/01/08	10/31/08	RENT-HYATTSVILLE		1,058.00
10–22	P9	MD0801R0810	WRIT	10/01/08	10/31/08	RENT-ROCKVILLE		6,103.75
10–24	P1	09MD0800015	VERIZON	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		553.58
10–29	P1	09MD0800017	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		156.31
11–07	P1	09MD0800028	MCI COMM SERVICE	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		37.94
11–07	P1	09MD0800027	VERIZON	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		518.24
11–17	P1	09MD0800038	COMCAST CABLEVISION	11/01/08	11/30/08	UTILITIES		71.68
11–20	S4	08325001044		10/01/08	10/31/08	RECORDING (TRANSFER)		74.50
11–20	S5	DY081100363		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100981		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		137.50
11–20	S5	DY081103675		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		683.60
11–20	S5	DY081106206		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		50.35
11–20	S5	DY081107851		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		474.16
11–20	P9	MD0802R0811	LEXIN-NHA, LLC	11/01/08	11/30/08	RENT-HYATTSVILLE		1,058.00
11–20	P9	MD0801R0811	WRIT	11/01/08	11/30/08	RENT-ROCKVILLE		6,103.75

12–05	P1	09MD0800052	FEDERAL EXPRESS	10/31/08	10/31/08	POSTAGE/MAILING SERVICE	14.47
12–05	P1	09MD0800054	MCI COMM SERVICE	02/11/08	02/11/08	TELECOMMUNICATIONS CHARGES	23.60
12–05	P1	09MD0800058	VERIZON	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	174.24
12–08	P1	09MD0800060	FEDERAL EXPRESS	10/29/08	10/29/08	POSTAGE/MAILING SERVICE	6.17
12–15	P1	09MD0800066	MCI COMM SERVICE	11/11/08	11/11/08	TELECOMMUNICATIONS CHARGES	27.24
12–16	P1	09MD0800065	VERIZON	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	637.43
12–17	P1	09MD0800073	COMCAST CABLEVISION	12/01/08	12/31/08	UTILITIES	71.68
12–19	P9	MD0802R0812	LEXIN-NHA, LLC	12/01/08	12/31/08	RENT-HYATTSVILLE	1,058.00
12–19	P2	HCV0900430	VERIZON WIRELESS	12/11/08	12/11/08	VW-8830	29.99
12–19	P2	HCV0900430	DO	12/11/08	12/11/08	OVERNIGHT DELIVERY	14.99
12–19	P9	MD0801R0812	WRIT	12/01/08	12/31/08	RENT-ROCKVILLE	6,103.75
12–22	S5	DY081200348		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200961		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	137.50
12–22	S5	DY081203646		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	712.53
12–22	S5	DY081206171		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	50.35
12–22	S5	DY081207798		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	509.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,262.70
		PRINTING AND REPRODUCTION					
10–09	P1	09MD0800002	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	28.00
10–24	S3	08298000052		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
12–05	P1	09MD0800055	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION	28.00
12–12	OP	09GP0110801	PUBLIC PRINTER	09/02/08	09/02/08	PRINTING	34.00
12–22	S3	08357000052		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	162.50
						PRINTING AND REPRODUCTION TOTALS:	258.90
		OTHER SERVICES					
12–05	P1	09MD0800053	NERISSA LYTLE, CI/CT	11/18/08	11/18/08	TRANSLATING/INTERPRETING	125.00
12–12	P1	09MD0800063	SHELBY ABDILAH	11/19/08	11/19/08	TRANSLATING/INTERPRETING	175.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER	58.47
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–22	P1	09MD0800007	DRINKMORE DELIVERY INC.	06/11/08	06/11/08	BOTTLED WATER	10.07
10–22	P1	09MD0800008	DO	05/13/08	05/13/08	BOTTLED WATER	12.57
10–22	P1	09MD0800009	DO	07/10/08	07/10/08	BOTTLED WATER	40.13
10–22	P1	09MD0800010	DO	08/07/08	08/07/08	BOTTLED WATER	12.57
10–22	P1	09MD0800011	DO	06/23/08	06/23/08	BOTTLED WATER	33.24
10–24	P1	09MD0800012	COSONS, INC.	09/19/08	09/19/08	OFFICE SUPPLIES	297.33
10–24	P1	09MD0800016	DRINKMORE DELIVERY INC.	09/29/08	09/29/08	BOTTLED WATER	2.50
10–24	P1	09MD0800014	QUILL CORPORATION	09/25/08	09/25/08	OFFICE SUPPLIES	108.32
10–31	SF	DY081000155		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–349.25
10–31	SF	DY081000741		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–93.15
10–31	S1	DY081000258		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	473.90
11–05	P1	09MD0800023	DRINKMORE DELIVERY INC.	10/16/08	10/16/08	BOTTLED WATER	26.35
11–05	P1	09MD0800024	DO	09/08/08	09/08/08	BOTTLED WATER	12.57
11–05	P1	09MD0800021	FINANCIAL TIMES	02/22/09	02/22/10	PUBLICATION/REFERENCE MATERIAL	315.14
11–05	HR	340297	QUILL CORPORATION	09/02/08	09/02/08	REFUND; PAYMENT ERROR	–160.99
11–07	P1	09MD0800025	LEADERSHIP DIRECTORIES, INC.	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL	475.00
11–07	P1	09MD0800026	QUILL CORPORATION	10/22/08	10/22/08	OFFICE SUPPLIES	347.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
11–17	P1	09MD0800036	DRINKMORE DELIVERY INC.	11/03/08	11/03/08	BOTTLED WATER		10.07
11–19	P1	09MD0800044	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		14,525.00
12–02	SF	DY081100130		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–405.25
12–02	SF	DY081100612		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–101.25
12–02	S1	DY081100255		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,074.25
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		38.97
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09MD0800056	DRINKMORE DELIVERY INC.	11/13/08	11/13/08	BOTTLED WATER		26.35
12–05	P1	09MD0800059	NATIONAL JOURNAL GROUP, INC.	01/08/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–08	P1	09MD0800062	ANN G HUMPHREY	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		14.83
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		43.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09MD0800064	BRIAN BISHOP	09/22/08	09/22/08	OFFICE SUPPLIES		17.80
12–15	P1	09MD0800069	KAREN C. MCMANUS	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		118.63
12–15	P1	09MD0800067	QUILL CORPORATION	11/20/08	11/20/08	OFFICE SUPPLIES		445.02
12–15	P1	09MD0800070	THE WASHINGTON POST	11/17/08	11/17/08	PUBLICATION/REFERENCE MATERIAL		255.84
12–16	P1	09MD0800079	THE PRINCE GEORGE'S POST	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		25.00
12–17	P1	09MD0800074	CHRONICLE OF HIGHER EDUCATION	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		82.50
12–17	P1	09MD0800076	DRINKMORE DELIVERY INC.	12/01/08	12/01/08	BOTTLED WATER		10.07
12–17	P1	09MD0800072	QUILL CORPORATION	11/21/08	11/21/08	OFFICE SUPPLIES		3.57
12–17	P1	09MD0800075	THE NEW YORK TIMES	11/30/08	11/28/09	PUBLICATION/REFERENCE MATERIAL		715.54
12–18	P1	09MD0800081	SARAH E ROSEN	11/08/08	11/18/08	BOTTLED WATER		12.48
12–31	SF	DY081200132		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–202.75
12–31	SF	DY081200630		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
12–31	S1	DY081200255		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		615.78
						SUPPLIES AND MATERIALS TOTALS:		21,022.42
		EQUIPMENT						
10–22	P9	OFP08094710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–22	P9	OFP08094810	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832118		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		205.00
11–20	P9	OFP08094711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9	OFP08094811	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838599		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		205.00
12–19	P9	OFP08094712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–19	P9	OFP08094812	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000844463		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		205.00
						EQUIPMENT TOTALS:		10,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,287.89
						OFFICE TOTALS:		335,287.89

2007 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–01	CO	9YZ6241949	COMCAST CABLEVISION	07/01/07	07/31/07	CANCELLED CHECK - STALE DATED	–69.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	–69.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–69.03
						OFFICE TOTALS:	–69.03

2008 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,696.81	604.99
PERSONNEL COMPENSATION	1,098,234.44	273,633.31
TRAVEL	17,324.77	2,783.88
RENT, COMMUNICATION, UTILITIES	143,895.48	36,261.64
PRINTING AND REPRODUCTION	15,028.92	163.00
OTHER SERVICES	9,525.90	1,875.00
SUPPLIES AND MATERIALS	13,359.15	2,883.91
EQUIPMENT	50,962.20	12,726.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,027.67	330,932.03
OFFICE TOTALS:	1,391,027.67	330,932.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	28.67
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	359.97
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	216.35
						FRANKED MAIL TOTALS:	604.99

PERSONNEL COMPENSATION

ALEMAN-DIAZ,AIXA	10/01/08	12/31/08	SR LEGIS ASST	20,333.34
ALVES, MERCY	10/01/08	12/31/08	CASEWORKER	16,050.00
CASTILLO,JENNIFER M	10/01/08	11/26/08	SCHEDULER	6,222.22
COUNIHAN, JAMES M.	10/01/08	12/31/08	SOCIAL WORK COORDINATOR	20,099.99
CRUZ, EVELYN	10/01/08	12/31/08	COMMUNITY LIAISON	24,050.00
DAY, MICHAEL F.	10/01/08	12/31/08	CHIEF OF STAFF	300.00
FEBUS, DIANA J.	10/01/08	12/31/08	CASEWORKER	13,350.00
GARCIA, MORAIMA	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
GONZALEZ, CAROLINA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,049.99
GUTIERREZ JR, GERARDO	10/01/08	12/31/08	DIR OF SPECIAL PROJECTS	19,450.01
LANDEROS, CLARINDA	10/01/08	10/31/08	DEPUTY CHIEF OF STAFF	7,500.00
LAWSON, ANITA S.	10/01/08	12/31/08	SPECIAL ASSISTANT	3,999.99
LOPEZ,ERIKA B	12/01/08	12/31/08	EXECUTIVE ASSISTANT	6,283.33
DO	10/01/08	11/30/08	STAFF ASSISTANT	5,444.44
MORCELO,LUCY	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,999.99
QUINONES, IRIS H.	10/01/08	12/31/08	CASEWORKER	16,425.00
ROBLES,ANGEL L	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,200.01
ROSARIO, MARITZA	10/01/08	12/31/08	CASEWORKER	11,600.01
SEPULVEDA, LUISA F.	10/01/08	12/31/08	STAFF ASSISTANT	11,724.99
TRUJILLO, MAXIMILIANO	10/01/08	12/31/08	SENIOR POLICY ADVISOR	25,199.99
WILEY, DANIEL K.	10/01/08	12/31/08	COMMUNITY COORDINATOR	23,050.01
			PERSONNEL COMPENSATION TOTALS:	273,633.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con.								
		TRAVEL						
11–06	P1	09NY1200016	GERARDO GUTIERREZ JR	10/17/08	10/17/08	LOCAL TRANSPORTATION		97.00
11–06	P1	09NY1200017	DO	10/17/08	10/17/08	A/F DC-DO-DC 9719		256.00
11–06	P1	09NY1200018	DO	10/17/08	10/17/08	MEALS ON TRAVEL		25.00
11–07	P1	09NY1200025	CITIBANK GOV CARD SERVICE	09/08/08	09/15/08	CATO TICKET CHARGES		50.00
11–07	P1	09NY1200026	DO	08/25/08	08/25/08	MBR DC-DO-DC 7695		141.00
11–07	P1	09NY1200027	DO	09/09/08	09/09/08	MBR DO-DC AMTRAK		155.00
11–07	P1	09NY1200028	DO	09/11/08	09/11/08	MBR DC-DO AMTRAK		175.00
11–07	P1	09NY1200029	DO	09/15/08	09/15/08	MBR DO-DC AMTRAK		172.00
11–07	P1	09NY1200030	DO	09/08/08	09/08/08	A/F MBR DC-DO-DC 7877		141.00
11–07	P1	09NY1200031	DO	09/18/08	09/18/08	MBR DC-DO AMTRAK		155.00
11–07	P1	09NY1200032	DO	09/22/08	09/22/08	MBR DO-DC AMTRAK		129.00
11–25	P1	09NY1200035	DO	09/30/08	10/27/08	CATO TICKET CHARGES (2)		50.00
11–25	P1	09NY1200036	DO	09/30/08	09/30/08	A/F MBR DC-DO-DC		231.00
11–25	P1	09NY1200037	DO	09/15/08	09/15/08	A/F MBR DC-DO-DC 8317		141.00
12–15	P1	09NY1200046	AIXA ALEMAN-DIAZ	12/03/08	12/03/08	LOCAL TRANSPORTATION		115.94
12–15	P1	09NY1200047	DO	12/03/08	12/03/08	MEALS ON TRAVEL		45.44
12–18	P1	09NY1200053	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	T/F MBR DO-DC 9471		179.00
12–18	P1	09NY1200054	DO	10/28/08	10/28/08	T/F MBR DC-DO 2316		179.00
12–18	P1	09NY1200055	DO	10/27/08	10/27/08	A/F MBR DC-DO-DC 0300		231.00
12–18	P1	09NY1200056	DO	11/20/08	11/20/08	A/F MBR DC-DO 7625		115.50
							TRAVEL TOTALS:	2,783.88
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		5.99
10–10	CB	FXF081009A	DO	09/23/08	09/23/08	OVERNIGHT MAIL		236.57
10–17	CB	FXF081016A	DO	09/29/08	09/29/08	OVERNIGHT MAIL		53.54
10–17	P1	09NY1200006	SL GREEN REALTY CORP	07/09/08	08/07/08	UTILITIES		354.18
10–17	P1	09NY1200007	VERIZON NEW YORK INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		382.39
10–17	P1	09NY1200005	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		79.79
10–22	S5	DY081000470		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001072		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		160.00
10–22	S5	DY081004650		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		468.71
10–22	S5	DY081006551		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		135.37
10–22	S5	DY081008783		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		53.70
10–22	P9	NY1205R0810	HAVE REALTY CORP	10/01/08	10/31/08	RENT-BROOKLYN		5,000.00
10–22	P9	NY1203R0810	PEOPLES MUTUAL HOUSING A	10/01/08	10/31/08	RENT-NEW YORK		906.00
10–22	P9	NY1204R0810	16 COURT STREET OWNER LLC	10/01/08	10/31/08	RENT-BROOKLYN		3,183.33
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		28.37
10–27	P1	09NY1200008	JAF STATION	09/02/08	10/01/08	UTILITIES		485.17
10–27	P1	09NY1200009	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		936.65
10–27	P1	09NY1200010	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		159.87
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		35.01
11–06	P1	09NY1200019	CON EDISON	09/08/08	10/06/08	UTILITIES		121.52

11–06	P1	09NY1200020	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	79.90
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	11.88
11–07	P1	09NY1200033	SL GREEN REALTY CORP	08/07/08	09/08/08	UTILITIES	308.50
11–07	P1	09NY1200022	VERIZON NEW YORK INC	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	779.24
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	55.00
11–20	S5	DY081100472		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101075		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	160.00
11–20	S5	DY081104486		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	237.44
11–20	S5	DY081106323		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	135.37
11–20	S5	DY081108555		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.64
11–20	P9	NY1205R0811	HAVE REALTY CORP	11/01/08	11/30/08	RENT-BROOKLYN	5,000.00
11–20	P9	NY1203R0811	PEOPLES MUTUAL HOUSING A	11/01/08	11/30/08	RENT-NEW YORK	906.00
11–20	P9	NY1204R0811	16 COURT STREET OWNER LLC	11/01/08	11/30/08	RENT-BROOKLYN	3,183.33
11–25	P1	09NY1200038	JAF STATION	10/01/08	10/30/08	UTILITIES	405.97
11–26	P1	09NY1200041	CON EDISON	10/06/08	11/05/08	UTILITIES	91.55
11–26	P1	09NY1200040	VERIZON NEW YORK INC	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	159.92
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL	5.21
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	55.78
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	43.09
12–15	P1	09NY1200048	VERIZON NEW YORK INC	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	3.06
12–15	P1	09NY1200049	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	986.15
12–16	P1	09NY1200050	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	80.31
12–16	P1	09NY1200051	16 COURT STREET OWNER, LLC	09/08/08	10/07/08	UTILITIES	175.72
12–18	P1	09NY1200061	NATIONAL GRID	11/03/08	12/10/08	UTILITIES	84.50
12–18	P1	09NY1200060	VERIZON NEW YORK INC	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	159.93
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	17.24
12–19	P9	NY1205R0812	HAVE REALTY CORP	12/01/08	12/31/08	RENT-BROOKLYN	5,000.00
12–19	P9	NY1203R0812	PEOPLES MUTUAL HOUSING A	12/01/08	12/31/08	RENT-NEW YORK	906.00
12–19	P9	NY1204R0812	16 COURT STREET OWNER LLC	12/01/08	12/31/08	RENT-BROOKLYN	3,183.33
12–22	S5	DY081200458		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201055		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	160.00
12–22	S5	DY081204466		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	656.38
12–22	S5	DY081206289		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	135.37
12–22	S5	DY081208499		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.89
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	30.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,261.64
		PRINTING AND REPRODUCTION					
10–17	P1	09NY1200001	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION	33.50
10–22	P1	09NY1200002	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION	33.50
12–02	OP	08GPO100804	PUBLIC PRINTER	08/29/08	08/29/08	PRINTING	96.00
						PRINTING AND REPRODUCTION TOTALS:	163.00
		OTHER SERVICES					
10–27	P1	09NY1200011	FOURTH GENERATION SERVICES INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	900.00
10–27	P1	09NY1200012	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	900.00
12–16	P1	09NY1200052	POPULAR FURNITURE PLUS 2000	04/04/08	04/04/08	SERVICE CONTRACT	75.00
						OTHER SERVICES TOTALS:	1,875.00
		SUPPLIES AND MATERIALS					
10–15	C2	NW200828900	BOISE CASCADE	08/20/08	08/20/08	OFFICE SUPPLIES	34.00
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES	168.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con.								
10–17	P1	09NY1200003	DEER PARK WATER	08/23/08	09/22/08	BOTTLED WATER		203.39
10–17	P1	09NY1200004	NY STATE CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		136.11
10–31	S1	DY081000349		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		118.90
11–07	P1	09NY1200021	DEER PARK WATER	10/03/08	10/22/08	BOTTLED WATER		269.47
11–07	P1	09NY1200034	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		694.92
11–17	C2	NW200832201	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES		17.89
11–17	C2	NW200832201	DO	10/08/08	10/08/08	OFFICE SUPPLIES		243.98
11–17	C2	NW200832201	DO	10/08/08	10/08/08	OFFICE SUPPLIES		5.18
11–19	C2	NW200832401	DO	10/15/08	10/15/08	OFFICE SUPPLIES		17.00
11–19	C2	NW200832401	DO	10/15/08	10/15/08	OFFICE SUPPLIES		87.49
11–25	P1	09NY1200039	NY STATE CLIPPING SERVICE	10/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL		148.08
12–02	S1	DY081100343		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		38.00
12–15	P1	09NY1200044	DEER PARK WATER	10/28/08	11/22/08	BOTTLED WATER		230.92
12–18	P1	09NY1200057	ERICKA LOPEZ	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		85.66
12–18	P1	09NY1200058	LUCY MORCELO	09/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		53.75
12–18	P1	09NY1200059	DO	10/06/08	10/06/08	OFFICE SUPPLIES		5.14
12–22	C2	NW200835701	BOISE CASCADE	12/01/08	12/01/08	OFFICE SUPPLIES		17.89
12–22	C2	NW200835701	DO	12/01/08	12/01/08	OFFICE SUPPLIES		260.28
12–31	S1	DY081200339		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		47.54
						SUPPLIES AND MATERIALS TOTALS:		2,883.91
		EQUIPMENT						
10–22	P9	OFP08100910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,599.00
10–22	P9	OFP08102410	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832526		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		443.10
11–20	P9	OFP08100911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,599.00
11–20	P9	OFP08102411	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838361		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		443.10
12–19	P9	OFP08100912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,599.00
12–19	P9	OFP08102412	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844510		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		443.10
						EQUIPMENT TOTALS:		12,726.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,932.03
						OFFICE TOTALS:		330,932.03
2007 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12–01	CO	9YZ6244633	SL GREEN REALTY CORP	07/18/07	08/08/07	CANCELED CHECK-STALE DATED		–195.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		–195.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–195.86
						OFFICE TOTALS:		–195.86

FRANKED MAIL	29,743.69	4,266.55
PERSONNEL COMPENSATION	959,561.90	256,439.74
PERSONNEL BENEFITS	4,176.80	1,377.78
TRAVEL	55,619.37	14,563.53
RENT, COMMUNICATION, UTILITIES	52,641.22	20,745.38
PRINTING AND REPRODUCTION	23,409.02	17,124.33
OTHER SERVICES	8,110.66	2,900.00
SUPPLIES AND MATERIALS	53,172.96	19,686.68
EQUIPMENT	42,523.21	10,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,958.83	347,732.99
OFFICE TOTALS:	1,228,958.83	347,732.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,355.66
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	1,605.85
12–02	SF	DY081100352		11/20/08	12/01/08	FRANKED MAIL	–204.28
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	1,509.32
						FRANKED MAIL TOTALS:	4,266.55

PERSONNEL COMPENSATION

BAACK, KORRY L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	21,250.01
BRIMMER, CHARLES E.	10/01/08	12/31/08	CHIEF OF STAFF	8,189.76
CAMARILLO,IDA M	10/01/08	12/31/08	STAFF ASSISTANT	10,500.00
CHAMBERS, TE-REIKA T.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	20,124.99
DAVENPORT, SHARI T.	10/01/08	12/31/08	DIRECTOR OF APPROPRIATIONS	999.99
DEVOOGHT, JOSEPH	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,499.99
GOMEZ-CRUZ, BLYTHE	10/01/08	12/31/08	STAFF ASSISTANT	13,500.00
GULVAS, GREGORY J.	10/01/08	12/31/08	CASEWORKER	17,999.99
GURNAK,MARY A	12/01/08	12/31/08	CASEWORKER	2,750.00
JOHNSON, ELIZABETH S.	10/01/08	12/31/08	MANAGER PROJECTS & GRANTS	18,250.00
KALMBACH, STEPHANIE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,250.01
KUBON, THOMAS P.	10/01/08	12/31/08	CASEWORKER	12,250.01
LOPEZ, MARK A.	10/01/08	12/31/08	DISTRICT DIRECTOR	38,499.99
ORGEL,SEREN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,750.01
REED, DAWN N.	10/01/08	12/31/08	CONGRESSIONAL RELATIONS MGR	13,375.01
RITVO,JACOB	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	15,249.99
SPICER, KEVIN H.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,999.99
			PERSONNEL COMPENSATION TOTALS:	256,439.74

PERSONNEL BENEFITS

10–31	S7	08305000149		10/01/08	10/31/08	TRANSIT BENEFITS	459.24
12–03	S7	08338000147		10/01/08	10/31/08	TRANSIT BENEFITS	459.18
12–22	S7	08357000144		11/01/08	11/30/08	TRANSIT BENEFITS	459.36
						PERSONNEL BENEFITS TOTALS:	1,377.78

TRAVEL

10–02	P1	08IN0100319	CHARLES BRIMMER	09/23/08	09/24/08	TRAVEL SUBSISTENCE	776.94
10–02	P1	08IN0100323	THOMAS P. KUBON	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	77.55
10–21	P1	09IN0100006	CHARLES BRIMMER	10/01/08	10/07/08	TRAVEL SUBSISTENCE	1,384.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J VISCLOSKY—Con.								
10–21	P1	09IN0100007	GREGORY J. GULVAS	10/06/08	10/06/08	TRAVEL SUBSISTENCE		79.89
10–21	P1	09IN0100009	JACOB RITVO	10/06/08	10/07/08	TRAVEL SUBSISTENCE		450.09
10–21	P1	09IN0100008	SHARI L DAVENPORT	10/06/08	10/07/08	TRAVEL SUBSISTENCE		665.12
10–23	P1	09IN0100005	CITIBANK GOV CARD SERVICE	08/26/08	09/17/08	A/F		1,101.00
11–03	P1	09IN0100018	GREGORY J. GULVAS	10/20/08	10/20/08	TRAVEL SUBSISTENCE		79.40
11–03	P1	09IN0100019	DO	10/24/08	10/24/08	TRAVEL SUBSISTENCE		18.48
11–03	P1	09IN0100017	THOMAS P. KUBON	10/27/08	10/27/08	TRAVEL SUBSISTENCE		72.63
11–03	P1	09IN0100020	DO	10/23/08	10/23/08	TRAVEL SUBSISTENCE		51.49
11–05	P1	09IN0100012	CHARLES BRIMMER	10/14/08	10/15/08	TRAVEL SUBSISTENCE		744.16
12–05	P1	09IN0100023	DO	11/18/08	11/19/08	TRAVEL SUBSISTENCE		666.22
12–05	P1	09IN0100025	GREGORY J. GULVAS	11/09/08	11/10/08	TRAVEL SUBSISTENCE		149.88
12–05	P1	09IN0100024	KEVIN SPICER	07/03/08	07/07/08	TRAVEL SUBSISTENCE		327.01
12–05	P1	09IN0100027	MARK A. LOPEZ	09/02/08	10/24/08	TRAVEL SUBSISTENCE		404.34
12–05	P1	09IN0100026	THOMAS P. KUBON	11/16/08	11/16/08	TRAVEL SUBSISTENCE		79.26
12–11	P1	09IN0100028	DAWN N REED	12/03/08	12/05/08	TRAVEL SUBSISTENCE		243.00
12–11	P1	09IN0100037	ELIZABETH S. JOHNSON	12/03/08	12/05/08	TRAVEL SUBSISTENCE		924.49
12–11	P1	09IN0100033	GREGORY J. GULVAS	09/03/08	09/03/08	TRAVEL SUBSISTENCE		28.18
12–11	P1	09IN0100034	DO	10/31/08	10/31/08	TRAVEL SUBSISTENCE		78.02
12–11	P1	09IN0100035	DO	11/05/08	11/05/08	TRAVEL SUBSISTENCE		98.26
12–11	P1	09IN0100029	IDA M CAMARILLO	12/03/08	12/05/08	TRAVEL SUBSISTENCE		759.20
12–11	P1	09IN0100030	MARK A. LOPEZ	12/02/08	12/03/08	TRAVEL SUBSISTENCE		169.28
12–11	P1	09IN0100031	DO	12/03/08	12/05/08	TRAVEL SUBSISTENCE		870.50
12–11	P1	09IN0100036	TE-REIKA T CHAMBERS	12/03/08	12/05/08	TRAVEL SUBSISTENCE		907.97
12–20	P1	09IN0100048	CHARLES BRIMMER	12/09/08	12/10/08	TRAVEL SUBSISTENCE		572.33
12–20	P1	09IN0100043	CITIBANK GOV CARD SERVICE	10/03/08	10/31/08	AIRFARES (4)		923.98
12–20	P1	09IN0100044	DO	11/09/08	12/02/08	COMMERCIAL TRANSPORTATION		462.00
12–20	P1	09IN0100050	GREGORY J. GULVAS	12/03/08	12/05/08	TRAVEL SUBSISTENCE		946.87
12–20	P1	09IN0100049	THOMAS P. KUBON	11/05/08	11/05/08	TRAVEL SUBSISTENCE		49.37
12–20	P1	09IN0100051	DO	12/03/08	12/05/08	TRAVEL SUBSISTENCE		260.00
12–31	P1	09IN0100072	MARK A. LOPEZ	12/16/08	12/18/08	TRAVEL SUBSISTENCE		142.01
							TRAVEL TOTALS:	14,563.53
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	08IN0100316	ATT	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		350.89
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		140.95
10–03	CB	NW810021943	DO	09/15/08	09/15/08	OVERNIGHT MAIL		255.79
10–06	CB	NW810031903	DO	08/30/08	08/30/08	OVERNIGHT MAIL		76.26
10–06	CB	NW810031903	DO	09/24/08	09/24/08	OVERNIGHT MAIL		11.82
10–10	CB	NW810091854	DO	09/06/08	09/06/08	OVERNIGHT MAIL		19.45
10–15	P9	IN0102R0809	CLAIR HOEKSEMA	09/01/08	09/30/08	RENT-MERRILLVILLE		2,712.50
10–15	P1	08IN0100315	NIPSCO	08/26/08	09/22/08	UTILITIES		279.37
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL		12.18
10–17	CB	NW810161946	DO	10/07/08	10/07/08	OVERNIGHT MAIL		4.01
10–21	P2	HCV0803154	COMMUNICATIONS TECHNOLOGIES, I	09/22/08	09/22/08	WIRE LABOR AND WIRE MATERIAL		912.00

10–21	P2	HCV0803154	DO	09/22/08	09/22/08	WIRE LABOR AND WIRE MATERIAL	152.00
10–21	P2	HCV0803154	DO	09/22/08	09/22/08	TECH LABOR	1,265.00
10–21	P1	09IN0100010	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	23.37
10–22	S5	DY081000284		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000917		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081003295		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,080.71
10–22	S5	DY081007757		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	668.93
10–22	P9	IN0102R0810	CLAIR HOEKSEMA	10/01/08	10/31/08	RENT-MERRILLVILLE	2,712.50
10–23	P1	09IN0100003	AT&T GLOBAL SERVICES, INC.	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	100.89
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	3.43
10–28	P2	HCV0803178	AT&T MOBILITY	09/23/08	09/23/08	BLACKBERRY 8310 W/ VOICE AND D	49.99
10–30	S4	08304001089		09/01/08	09/30/08	RECORDING (TRANSFER)	74.50
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL	41.60
11–04	P1	09IN0100021	INDIANA UNIVERSITY NORTHWEST	10/15/08	10/15/08	TEMPORARY SPACE RENTAL	80.00
11–05	P1	09IN0100015	ATT	09/13/08	10/13/08	TELECOMMUNICATIONS CHARGES	381.40
11–05	P1	09IN0100016	DIAMOND MARKETING SOLUTIONS	08/06/08	08/06/08	POSTAGE/MAILING SERVICE	173.93
11–05	P1	09IN0100014	NIPSCO	09/19/08	10/20/08	UTILITIES	199.85
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL	7.56
11–10	P2	HCV0802770	AT&T MOBILITY	08/01/08	08/01/08	BLACKBERRY 8820 W/ DATA ONLY	149.99
11–20	S5	DY081100282		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100920		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081103193		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	854.62
11–20	S5	DY081107539		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.22
11–20	P9	IN0102R0811	CLAIR HOEKSEMA	11/01/08	11/30/08	RENT-MERRILLVILLE	2,712.50
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	5.33
12–11	CB	NW812101843	DO	11/28/08	11/28/08	OVERNIGHT MAIL	30.26
12–18	CB	NW812171846	DO	12/11/08	12/11/08	OVERNIGHT MAIL	28.76
12–18	CB	NW812171846	DO	12/04/08	12/04/08	OVERNIGHT MAIL	50.64
12–19	P9	IN0102R0812	CLAIR HOEKSEMA	12/01/08	12/31/08	RENT-MERRILLVILLE	2,712.50
12–20	P1	09IN0100041	AT&T GLOBAL SERVICES, INC.	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	100.89
12–20	P1	09IN0100064	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	100.89
12–20	P1	09IN0100056	ATT	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	508.89
12–20	P1	09IN0100054	NIPSCO	10/21/08	11/18/08	UTILITIES	184.87
12–20	P1	09IN0100039	VERIZON BUSINESS	11/03/08	11/28/08	TELECOMMUNICATIONS CHARGES	19.40
12–20	P1	09IN0100059	DO	10/01/08	10/29/08	TELECOMMUNICATIONS CHARGES	23.76
12–22	S5	DY081200270		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200900		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081203189		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	867.69
12–22	S5	DY081207487		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.75
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL	28.76
12–31	CB	NW812301848	DO	12/11/08	12/11/08	OVERNIGHT MAIL	46.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,745.38
		PRINTING AND REPRODUCTION					
10–02	P1	08IN0100320	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION	70.00
10–02	P1	08IN0100317	PENN CAMERA EXCHANGE INC.	09/04/08	09/04/08	PRINTING AND REPRODUCTION	139.95
10–02	P1	08IN0100318	DO	09/05/08	09/05/08	PRINTING AND REPRODUCTION	147.95
10–14	P5	8M5345011	DIAMOND MARKETING SOLUTIONS	08/06/08	08/06/08	MASSPRINTING#11	15,925.48
12–22	P1	09IN0100053	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	840.95
						PRINTING AND REPRODUCTION TOTALS:	17,124.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J VISCLOSKY—Con.								
		OTHER SERVICES						
10–23	P1	09IN0100001	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		600.00
12–20	P1	09IN0100058	DO	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		600.00
12–20	P1	09IN0100063	DO	09/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES		600.00
12–20	P1	09IN0100065	DO	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES		600.00
12–20	P1	09IN0100066	PROFESSIONAL INTERPRETERS	10/07/08	10/07/08	TRANSLATING/INTERPRETING		500.00
							OTHER SERVICES TOTALS:	2,900.00
		SUPPLIES AND MATERIALS						
10–02	P1	08IN0100321	COASTAL VALLEY WATER CO.	08/29/08	08/29/08	BOTTLED WATER		10.50
10–02	P1	08IN0100322	POST - TRIBUNE PUBLISHING INC.	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		104.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.50
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER		54.25
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–23	P1	09IN0100002	COASTAL VALLEY WATER CO.	10/09/08	10/09/08	BOTTLED WATER		26.20
10–23	P1	09IN0100011	THE TIMES	10/23/08	10/22/09	PUBLICATION/REFERENCE MATERIAL		221.00
10–31	S1	DY081000212		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		461.02
11–06	P1	09IN0100013	THE TIMES	10/14/08	10/13/09	PUBLICATION/REFERENCE MATERIAL		221.00
12–02	SF	DY081100111		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–920.00
12–02	SF	DY081100593		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–109.35
12–02	S1	DY081100210		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,224.30
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/17/08	09/17/08	BOTTLED WATER		40.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	P1	09IN0100032	COASTAL VALLEY WATER CO.	11/28/08	11/28/08	FOOD & BEVERAGE FOR MEETINGS		10.50
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/16/08	10/16/08	BOTTLED WATER		35.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–20	P1	09IN0100042	COASTAL VALLEY WATER CO.	10/31/08	10/31/08	BOTTLED WATER		10.50
12–20	P1	09IN0100046	DO	08/13/08	08/13/08	BOTTLED WATER		13.10
12–20	P1	09IN0100068	DO	10/31/08	10/31/08	BOTTLED WATER		13.10
12–20	P1	09IN0100057	DOW JONES, L.P.	02/22/09	02/21/10	PUBLICATION/REFERENCE MATERIAL		698.00
12–20	P1	09IN0100052	NATIONAL JOURNAL GROUP, INC.	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–20	P1	09IN0100038	PENN CAMERA EXCHANGE INC.	08/05/08	08/05/08	OFFICE SUPPLIES		159.92
12–20	P1	09IN0100045	DO	11/26/08	11/26/08	BOTTLED WATER		1,099.45
12–20	P1	09IN0100060	DO	11/12/08	11/12/08	OFFICE SUPPLIES		39.98
12–20	P1	09IN0100061	DO	11/11/08	11/11/08	OFFICE SUPPLIES		239.88
12–20	P1	09IN0100062	DO	11/07/08	11/07/08	OFFICE SUPPLIES		195.93
12–20	P1	09IN0100047	THE STANDARD COMPANIES	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		90.11
12–20	P1	09IN0100055	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		12.32
12–22	P1	09CHS000086	US CAPITOL HISTORICAL SOCIETY	12/09/08	12/09/08	CALENDARS		12,555.00
12–23	P1	09IN0100040	POST-TRIBUNE PUBLISHING, INC.	10/27/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		0.80
12–31	S1	DY081200210		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,049.75
							SUPPLIES AND MATERIALS TOTALS:	19,686.68

EQUIPMENT

10–22	P9	OFP08092610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08092710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000833315		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	244.00
11–20	P9	OFP08092611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08092711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838245		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	244.00
12–19	P9	OFP08092612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08092712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844667		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	244.00
						EQUIPMENT TOTALS:	10,629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,732.99
						OFFICE TOTALS:	347,732.99

2008 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	121,887.34	7,181.07
PERSONNEL COMPENSATION	782,434.78	181,750.03
PERSONNEL BENEFITS	1,266.85	518.73
TRAVEL	38,713.33	6,629.76
RENT, COMMUNICATION, UTILITIES	46,350.03	10,216.11
PRINTING AND REPRODUCTION	251,619.12	22,867.28
OTHER SERVICES	46,476.07	8,333.32
SUPPLIES AND MATERIALS	13,812.54	869.13
EQUIPMENT	33,006.65	7,435.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,566.71	245,800.78
OFFICE TOTALS:	1,335,566.71	245,800.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,200.48
10–31	SF	DY081000321		10/20/08	11/01/08	FRANKED MAIL	–42.25
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	5,949.96
12–02	SF	DY081100264		11/20/08	12/01/08	FRANKED MAIL	–3.00
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	81.88
12–31	SF	DY081200273		12/20/08	12/31/08	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	7,181.07

PERSONNEL COMPENSATION

BAUGH, R P.	10/01/08	12/31/08	SHARED EMPLOYEE	3,249.99
BOESKOOL,RYAN T	10/01/08	12/31/08	DISTRICT DIRECTOR	18,750.00
BRAUN,MARLA R	10/01/08	12/31/08	CASEWORKER	9,125.01
BROWN,KEITH L	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,250.00
DUFFY,MARY A	10/01/08	12/31/08	CASEWORKER	8,750.01
INGELS,LINDSAY N	10/01/08	10/31/08	EXECUTIVE ASSISTANT	3,416.67
LAHR, MATTHEW	10/01/08	11/30/08	PRESS SECRETARY	8,000.00
DO	12/01/08	12/07/08	STAFF ASSISTANT	933.33
MIKA,MATTHEW D	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
MILLER II, BRUCE F.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
NESBITT,ARIC Y	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	19,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
			SIMMONS,CHRISTOPHER C	10/01/08	12/31/08	FIELD REPRESENTATIVE		9,999.99
			SOLOC,RONALD D	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,250.00
			SUTTON,KRISTIN A	10/01/08	12/31/08	STAFF ASSISTANT		8,000.01
			VAN BEEK,JESSICA J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,374.99
			WALLICK, LINDSAY N.	11/01/08	12/31/08	EXECUTIVE ASSISTANT		6,833.34
			WICKS,JOE	10/01/08	12/31/08	CHIEF OF STAFF		19,816.67
			YAMAKAWA,LEANN S	10/01/08	12/31/08	DISTRICT OFFICE COORDINATOR		7,749.99
							PERSONNEL COMPENSATION TOTALS:	181,750.03
		PERSONNEL BENEFITS						
10–31	S7	08305000197		10/01/08	10/31/08	TRANSIT BENEFITS		172.89
12–03	S7	08338000195		10/01/08	10/31/08	TRANSIT BENEFITS		172.83
12–22	S7	08357000192		11/01/08	11/30/08	TRANSIT BENEFITS		173.01
							PERSONNEL BENEFITS TOTALS:	518.73
		TRAVEL						
10–01	P1	08MI0700570	CITIBANK GOV CARD SERVICE	09/15/08	09/19/08	LOCAL TRANSPORTATION		50.00
10–08	P1	09MI0700002	DO	09/22/08	09/26/08	A/F DTW/DC/DTW #2209		513.00
10–08	P1	09MI0700001	HON. TIMOTHY WALBERG	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		468.45
10–08	P1	09MI0700006	KEITH BROWN	09/03/08	09/30/08	PRIVATE AUTO MILEAGE		525.60
10–16	P1	09MI0700014	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DCA-DTW 6107/MBR		384.50
10–16	P1	09MI0700015	DO	10/02/08	10/02/08	A/F DTW-DCA 7298/MBR		174.50
10–16	P1	09MI0700010	RONALD D SOLOC	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		412.95
10–23	P1	09MI0700019	CHRISTOPHER C SIMMONS	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		346.50
11–10	P1	09MI0700033	HON. TIMOTHY WALBERG	10/02/08	10/31/08	PRIVATE AUTO MILEAGE		587.70
11–20	P1	09MI0700044	CHRISTOPHER C SIMMONS	10/01/08	10/21/08	PRIVATE AUTO MILEAGE		604.80
11–20	P1	09MI0700045	KEITH BROWN	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		645.20
11–20	P1	09MI0700043	MATTHEW D MIKA	10/02/08	10/17/08	PRIVATE AUTO MILEAGE		368.55
11–20	P1	09MI0700042	RONALD D SOLOC	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		369.90
11–26	P1	09MI0700047	LINDSAY WALLICK	11/03/08	11/06/08	A/F DTW-DCA 4193		241.00
11–26	P1	09MI0700048	DO	11/03/08	11/06/08	MEALS ON TRAVEL		26.51
12–09	P1	09MI0700057	HON. TIMOTHY WALBERG	11/01/08	11/22/08	PRIVATE AUTO MILEAGE		578.70
12–09	P1	09MI0700058	DO	11/16/08	11/21/08	LOCAL TRANSPORTATION		36.75
12–09	P1	09MI0700059	RONALD D SOLOC	11/03/08	11/19/08	PRIVATE AUTO MILEAGE		107.55
12–19	P1	09MI0700065	HON. TIMOTHY WALBERG	12/07/08	12/12/08			139.00
12–19	P1	09MI0700066	DO	12/07/08	12/12/08	LOCAL TRANSPORTATION		48.60
							TRAVEL TOTALS:	6,629.76
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08MI0700565	UNITED PARCEL SERVICE	08/27/08	08/27/08	POSTAGE/MAILING SERVICE		49.90
10–01	P1	08MI0700566	DO	08/27/08	08/27/08	POSTAGE/MAILING SERVICE		6.56
10–01	P1	08MI0700569	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		37.42
10–08	P1	09MI0700004	UPS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE		10.80
10–08	P1	09MI0700005	DO	09/10/08	09/11/08	POSTAGE/MAILING SERVICE		17.38
10–22	S5	DY081000370		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000987		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		100.00

10–22	S5	DY081003889		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	983.48
10–22	S5	DY081006449		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	218.27
10–22	S5	DY081008165		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.92
10–22	P9	MI0702R0810	BATTLE CREEK AREA CHAMBER	10/01/08	10/31/08	RENT-BATTLE CREEK	250.00
10–22	P9	MI0701R0810	STEVEN C VENEKLASEN	10/01/08	10/31/08	RENT-JACKSON	1,500.00
10–23	P1	09MI0700022	ATT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	152.79
10–23	P1	09MI0700020	BATTLE CREEK AREA CHAMBER	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	39.44
10–23	P1	09MI0700021	CONSUMERS ENERGY	09/11/08	10/09/08	UTILITIES	212.96
10–23	P1	09MI0700023	UPS	08/30/08	08/30/08	POSTAGE/MAILING SERVICE	2.99
10–28	P1	09MI0700026	NEXTEL COMMUNICATIONS	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	411.08
11–03	P1	09MI0700031	UPS	09/17/08	09/17/08	POSTAGE/MAILING SERVICE	5.82
11–03	P1	09MI0700030	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	35.66
11–10	P1	09MI0700035	CITY OF JACKSON	07/07/08	10/07/08	UTILITIES	49.55
11–10	P1	09MI0700036	UPS	09/13/08	09/13/08	POSTAGE/MAILING SERVICE	1.04
11–20	S5	DY081100373		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100990		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081103758		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	726.69
11–20	S5	DY081106222		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	218.27
11–20	S5	DY081107938		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.83
11–20	P1	09MI0700038	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	171.23
11–20	P9	MI0702R0811	BATTLE CREEK AREA CHAMBER	11/01/08	11/30/08	RENT-BATTLE CREEK	250.00
11–20	P1	09MI0700041	MARY DUFFY	11/08/08	11/08/08	TEMPORARY SPACE RENTAL	35.00
11–20	P9	MI0701R0811	STEVEN C VENEKLASEN	11/01/08	11/30/08	RENT-JACKSON	1,500.00
11–26	P1	09MI0700049	BATTLE CREEK AREA CHAMBER	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	42.75
11–26	P1	09MI0700051	CONSUMERS ENERGY	10/10/08	11/12/08	UTILITIES	292.78
12–09	P1	09MI0700055	NEXTEL COMMUNICATIONS	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	421.68
12–09	P1	09MI0700056	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	27.90
12–18	P1	09MI0700063	NEXTEL COMMUNICATIONS	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	421.68
12–18	P1	09MI0700064	UPS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	6.67
12–19	P9	MI0702R0812	BATTLE CREEK AREA CHAMBER	12/01/08	12/31/08	RENT-BATTLE CREEK	96.72
12–19	P9	MI0701R0812	STEVEN C VENEKLASEN	12/01/08	12/31/08	RENT-JACKSON	580.68
12–22	S5	DY081200358		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200970		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	100.00
12–22	S5	DY081203734		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	719.55
12–22	S5	DY081206187		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	218.27
12–22	S5	DY081207883		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,216.11
		PRINTING AND REPRODUCTION					
10–16	P1	09MI0700017	CAPITAL MAIL SERVICES LLC	07/31/08	07/31/08	PRINTING AND REPRODUCTION	12,425.82
10–16	P1	09MI0700018	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION	9,996.61
11–10	P1	09MI0700034	ACCURATE WORD LLC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION	36.93
11–12	OP	08GP0090802	PUBLIC PRINTER	08/08/08	08/08/08	PRINTING	312.00
11–25	S3	08330000059		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	95.92
						PRINTING AND REPRODUCTION TOTALS:	22,867.28
		OTHER SERVICES					
10–01	P1	08MI0700567	COMTRONICS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	35.00
10–08	P1	09MI0700007	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	959.23
10–08	P1	09MI0700003	CHRSTINE WRIGHT	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	345.00
10–22	P9	OFP07474A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
10–28	P1	09MI0700024	COMTRONICS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		35.00
11–20	P1	09MI0700037	CHRSTINE WRIGHT	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		345.00
11–20	P9	OFP07474A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–26	P1	09MI0700050	ADFERO GROUP LLC 2	10/01/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS		1,501.25
12–09	P1	09MI0700052	CHRSTINE WRIGHT	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		345.00
12–09	P1	09MI0700053	COMTRONICS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		35.00
12–17	P1	09MI0700062	CHRSTINE WRIGHT	12/01/08	12/12/08	JANITORIAL AND RELATED SERVICE		345.00
12–17	P1	09MI0700061	COMTRONICS	12/01/08	12/08/08	SECURITY AND RELATED SERVICE		7.84
12–19	P9	OFP07474A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS:	8,333.32
		SUPPLIES AND MATERIALS						
10–01	P1	08MI0700568	CULLIGAN WATER CONDITIONING	08/11/08	08/31/08	BOTTLED WATER		79.50
10–01	P1	08MI0700571	JESSICA VAN BEEK	09/11/08	09/11/08	OFFICE SUPPLIES		16.77
10–08	P1	09MI0700009	BLISSFIELD ADVANCE	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		29.00
10–15	C2	NW200828900	BOISE CASCADE	08/20/08	08/20/08	OFFICE SUPPLIES		7.72
10–16	P1	09MI0700016	DEER PARK WATER	09/09/08	09/30/08	BOTTLED WATER		47.93
10–16	P1	09MI0700011	LANSING COMMUNITY NEWSPAPERS	11/02/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		26.00
10–16	P1	09MI0700012	DO	11/02/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		26.00
10–16	P1	09MI0700013	DO	11/02/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		26.00
10–22	C2	NW200829601	BOISE CASCADE	09/18/08	09/18/08	OFFICE SUPPLIES		37.06
10–28	P1	09MI0700025	CULLIGAN WATER CONDITIONING	09/09/08	09/22/08	BOTTLED WATER		11.50
10–28	P1	09MI0700027	STATE LINE OBSERVER	10/10/08	10/09/09	PUBLICATION/REFERENCE MATERIAL		27.00
10–31	HV	09A90100006		10/08/08	10/08/08	FRAMING (TRANSFER)		31.00
10–31	SF	DY081000028		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–241.20
10–31	SF	DY081000614		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–72.90
10–31	S1	DY081000267		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		153.81
11–03	P1	09MI0700029	DETROIT MEDIA PARTNERSHIP	11/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		139.06
11–03	P1	09MI0700032	LEANN YAMAKAWA	10/23/08	10/23/08	OFFICE SUPPLIES		9.84
11–19	C2	NW200832400	BOISE CASCADE	10/22/08	10/22/08	OFFICE SUPPLIES		37.06
11–20	P1	09MI0700046	DEER PARK WATER	10/08/08	10/31/08	BOTTLED WATER		134.11
11–20	P1	09MI0700039	MARY DUFFY	10/09/08	10/09/08	OFFICE SUPPLIES		82.00
11–20	P1	09MI0700040	DO	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS		157.70
12–02	SF	DY081100023		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
12–02	SF	DY081100505		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100264		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		269.47
12–09	P1	09MI0700054	CULLIGAN WATER CONDITIONING	10/20/08	10/20/08	BOTTLED WATER		7.00
12–17	HR	620423	DETROIT MEDIA PARTNERSHIP	05/01/08	10/31/08	REFUND; SUB CANCELLATION		–117.40
12–31	SF	DY081200024		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–33.50
12–31	SF	DY081200522		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
							SUPPLIES AND MATERIALS TOTALS:	869.13
		EQUIPMENT						
10–22	P9	OFP08035810	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000832459		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		200.18

10–31	S8	PL000836088		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	404.67
10–31	S8	PL000836237		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.60
11–20	P9	OFP08035811	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–26	S8	MA000838784		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	200.18
11–26	S8	PL000842275		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	404.67
11–26	S8	PL000842514		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	180.60
12–19	P9	OFP08035812	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–30	S8	MA000844799		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	200.18
12–30	S8	PL000848425		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	404.67
12–30	S8	PL000848583		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.60
						EQUIPMENT TOTALS:	7,435.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,800.78
						OFFICE TOTALS:	245,800.78

2007 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–17	HR	620423	DETROIT MEDIA PARTNERSHIP	10/08/07	04/30/08	REFUND; SUB CANCELLATION	–8.31
						SUPPLIES AND MATERIALS TOTALS:	–8.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–8.31
						OFFICE TOTALS:	–8.31

2008 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,217.78	1,378.04
PERSONNEL COMPENSATION	946,856.47	310,580.44
PERSONNEL BENEFITS	3,120.92	690.32
TRAVEL	80,438.66	18,469.57
RENT, COMMUNICATION, UTILITIES	78,745.51	20,148.02
PRINTING AND REPRODUCTION	40,045.20	271.00
OTHER SERVICES	1,175.00	365.00
SUPPLIES AND MATERIALS	27,349.26	12,565.85
EQUIPMENT	42,884.53	13,306.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,833.33	377,774.88
OFFICE TOTALS:	1,293,833.33	377,774.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	319.53
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	736.00
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	267.70
12–02	SF	DY081100431		11/20/08	12/01/08	FRANKED MAIL	–61.10
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	153.51
12–31	SF	DY081200438		12/20/08	12/31/08	FRANKED MAIL	–37.60
						FRANKED MAIL TOTALS:	1,378.04

PERSONNEL COMPENSATION

CHALKLEY,ERICA C	10/01/08	12/31/08	STAFF ASSISTANT	13,375.00
FERGUSON, TROY L.	10/01/08	12/31/08	CONSTIT SVC REPRESENTATIVE	18,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
			FLYNN, LAUREN M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,250.01
			FRENCH,PENELOPE T	10/01/08	12/31/08	TEMPORARY EMPLOYEE		3,006.67
			HANLIN, RICHARD L.	10/01/08	12/31/08	DIR. COMMUNITY OUTREACH & ASST		18,125.00
			HENRY, VALERIE C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,250.01
			HOWARD, JOHN	10/01/08	12/31/08	CONSTIT SVC REPRESENTATIVE		14,500.01
			KALISTA, GRACE E.	10/01/08	12/31/08	CONSTITUENT SVC COOR/DIS SCH		13,000.00
			LARKINS, BLAIR C.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		23,499.99
			MACDONALD, B	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			MARSHALL, COLBY	10/01/08	12/31/08	FIELD REPRESENTATIVE		28,250.01
			REA, NATHAN	10/01/08	12/31/08	STAFF ASSISTANT		22,000.01
			SNIDER, JOHN W.	10/01/08	12/31/08	DISTRICT DIRECTOR		30,000.01
			TREGO,JUDY A	10/01/08	12/31/08	CONSTITUENT SERVICES MANAGER		13,875.01
			WEAVER,ALEX L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,249.99
			WHELAN, ANDREW T.	10/01/08	12/31/08	PRESS SECRETARY		20,999.99
			WILSON,JOHN Z	12/01/08	12/31/08	PAID INTERN		3,000.00
							PERSONNEL COMPENSATION TOTALS:	310,580.44
		PERSONNEL BENEFITS						
10–31	S7	08305000308		10/01/08	10/31/08	TRANSIT BENEFITS		203.99
12–03	S7	08338000306		10/01/08	10/31/08	TRANSIT BENEFITS		203.93
12–22	S7	08357000292		11/01/08	11/30/08	TRANSIT BENEFITS		282.40
							PERSONNEL BENEFITS TOTALS:	690.32
		TRAVEL						
10–06	P1	09OR0200006	BRIAN MACDONALD	08/27/08	08/28/08	LODGING		93.50
10–06	P1	09OR0200001	HON. GREG WALDEN	09/15/08	09/19/08	LOCAL TRANSPORTATION		40.00
10–06	P1	09OR0200002	DO	09/20/08	09/21/08	LODGING		85.02
10–06	P1	09OR0200003	DO	09/19/08	09/22/08	MEALS ON TRAVEL		8.44
10–06	P1	09OR0200005	JOHN SNIDER	09/11/08	09/11/08	MEALS ON TRAVEL		6.50
10–06	P1	09OR0200007	DO	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		45.12
10–06	P1	09OR0200008	DO	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		28.80
10–10	P1	09OR0200009	HON. GREG WALDEN	09/19/08	09/29/08	MEALS ON TRAVEL		12.99
10–10	P1	09OR0200010	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION		17.00
10–10	P1	09OR0200011	DO	09/22/08	09/29/08	LOCAL TRANSPORTATION		56.00
10–10	P1	09OR0200014	DO	08/18/08	09/22/08	PRIVATE AUTO MILEAGE		784.00
10–10	P1	09OR0200015	DO	10/01/08	10/01/08	A/F PORTLAND-DC 7891		223.00
10–10	P1	09OR0200016	DO	09/22/08	09/29/08	A/F PORTLAND-DC 5413		906.00
10–15	P1	08OR0200571	COLBY QUINN MARSHALL	08/05/08	08/27/08	CAR RENTAL		315.00
10–17	P1	09OR0200026	GRACE E. KALISTA	09/23/08	09/23/08	MEALS ON TRAVEL		10.68
10–17	P1	09OR0200025	JOHN SNIDER	09/24/08	09/24/08	PRIVATE AUTO MILEAGE		21.34
10–20	P1	09OR0200019	HON. GREG WALDEN	10/08/08	10/08/08	A/F PORTLAND-MEDFORD #9632		73.50
10–20	P1	09OR0200020	DO	10/09/08	10/09/08	A/F MEDFORD-PORTLAND #9625		73.50
10–20	P1	09OR0200021	DO	10/03/08	10/03/08	A/F WASH-PORTLAND #3092		417.50
10–24	P1	09OR0200027	JOHN F. HOWARD	09/15/08	09/18/08	LODGING		325.00
10–30	P1	09OR0200031	BRIAN MACDONALD	10/10/08	10/10/08	A/F DC-DIST 0278		369.00

10–30	P1	09OR0200032	DO	10/15/08	10/15/08	A/F DIST-DC 2467	396.00
10–30	P1	09OR0200029	NATHAN REA	10/12/08	10/15/08	CAR RENTAL	175.50
10–30	P1	09OR0200030	DO	10/20/08	10/20/08	A/F DIST-DC 9489	700.00
10–30	P1	09OR0200037	DO	10/12/08	10/20/08	MEALS ON TRAVEL	24.28
10–31	P1	09OR0200033	HON. GREG WALDEN	10/15/08	10/15/08	A/F PORTLAND-MEDFORD 4133	73.50
10–31	P1	09OR0200038	NATHAN REA	10/12/08	10/15/08	GASOLINE	59.85
10–31	P1	09OR0200041	TROY L. FERGUSON	03/24/08	10/14/08	PRIVATE AUTO MILEAGE	539.22
11–05	P1	09OR0200057	ANDREW WHELAN	10/17/08	10/24/08	MEALS ON TRAVEL	42.79
11–05	P1	09OR0200058	DO	10/17/08	10/24/08	LODGING	683.18
11–05	P1	09OR0200044	BRIAN MACDONALD	10/14/08	10/15/08	LODGING	156.38
11–05	P1	09OR0200045	DO	10/10/08	10/15/08	CAR RENTAL	274.18
11–05	P1	09OR0200046	DO	10/12/08	10/14/08	GASOLINE	101.79
11–05	P1	09OR0200047	DO	10/10/08	10/15/08	LOCAL TRANSPORTATION	32.00
11–05	P1	09OR0200054	HON. GREG WALDEN	10/15/08	10/22/08	MEALS ON TRAVEL	76.35
11–05	P1	09OR0200055	DO	08/25/08	10/10/08	LOCAL TRANSPORTATION	145.00
11–05	P1	09OR0200056	DO	10/13/08	10/22/08	LODGING	579.90
11–05	P1	09OR0200049	JOHN SNIDER	10/16/08	10/20/08	CAR RENTAL	437.79
11–05	P1	09OR0200050	DO	10/16/08	10/20/08	LOCAL TRANSPORTATION	35.00
11–05	P1	09OR0200051	DO	10/17/08	10/19/08	LODGING	243.66
11–05	P1	09OR0200052	DO	10/18/08	10/20/08	GASOLINE	226.76
11–05	P1	09OR0200053	DO	10/20/08	10/20/08	MEALS ON TRAVEL	17.89
11–05	P1	09OR0200059	TROY L. FERGUSON	10/21/08	10/21/08	GASOLINE	35.40
11–05	P1	09OR0200060	DO	10/21/08	10/21/08	MEALS ON TRAVEL	5.29
11–05	P1	09OR0200061	DO	10/21/08	10/22/08	CAR RENTAL	53.00
11–17	P1	09OR0200048	BRIAN MACDONALD	07/19/08	10/15/08	MEALS ON TRAVEL	69.67
11–18	P1	09OR0200077	ANDREW WHELAN	10/17/08	10/24/08	A/F DC-MEDFORD-PORT-DC 2122	787.50
11–18	P1	09OR0200078	BRIAN MACDONALD	11/03/08	11/05/08	A/F DC-DIST-DC 7283	843.50
11–18	P1	09OR0200062	COLBY QUINN MARSHALL	09/20/08	10/22/08	LODGING	254.56
11–18	P1	09OR0200065	DO	09/20/08	09/20/08	PRIVATE AUTO MILEAGE	72.24
11–18	P1	09OR0200069	DO	10/14/08	10/27/08	GASOLINE	292.82
11–18	P1	09OR0200070	DO	10/14/08	10/27/08	CAR RENTAL	508.50
11–18	P1	09OR0200067	GRACE E. KALISTA	10/08/08	10/08/08	MEALS ON TRAVEL	8.38
11–18	P1	09OR0200063	HON. GREG WALDEN	10/01/08	11/01/08	PRIVATE AUTO MILEAGE	806.96
11–18	P1	09OR0200064	PENELOPE T FRENCH	09/08/08	10/05/08	PRIVATE AUTO MILEAGE	185.60
11–25	P1	09OR0200080	COLBY QUINN MARSHALL	10/01/08	10/27/08	MEALS ON TRAVEL	77.97
12–05	P1	09OR0200081	BRIAN MACDONALD	11/03/08	11/08/08	MEALS ON TRAVEL	174.42
12–05	P1	09OR0200082	DO	11/03/08	11/04/08	LODGING	162.80
12–05	P1	09OR0200084	DO	11/03/08	11/04/08	TAXI	27.00
12–05	P1	09OR0200085	HON. GREG WALDEN	11/21/08	11/21/08	MEALS ON TRAVEL	4.38
12–05	P1	09OR0200086	DO	11/17/08	11/20/08	PARKING	32.00
12–18	P1	09OR0200094	BRIAN MACDONALD	12/05/08	12/05/08	A/F ORE-DCA 2459 MACDONALD	130.00
12–18	P1	09OR0200103	DO	12/04/08	12/08/08	PRIVATE AUTO MILEAGE	20.16
12–18	P1	09OR0200104	DO	12/04/08	12/04/08	MEALS ON TRAVEL	39.46
12–18	P1	09OR0200110	DO	12/04/08	12/04/08	A/F DCA-OR #0828 MCDONALD	266.50
12–18	P1	09OR0200093	HON. GREG WALDEN	11/17/08	11/17/08	A/F ORE-DC-ORE 7915 MBR	417.50
12–18	P1	09OR0200100	DO	11/23/08	12/02/08	LOCAL TRANSPORTATION	82.00
12–18	P1	09OR0200102	DO	12/11/08	12/11/08	A/F DC-WA-OR 3153 MBR	620.00
12–18	P1	09OR0200109	DO	11/17/08	12/01/08	A/F R/T OR-DC #5085 MBR	726.00
12–18	P1	09OR0200111	DO	11/05/08	11/22/08	PRIVATE AUTO MILEAGE	375.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
12–18	P1	09OR0200095	JOHN SNIDER	11/18/08	11/19/08	MEALS ON TRAVEL		16.88
12–18	P1	09OR0200096	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		82.00
12–18	P1	09OR0200097	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION		5.00
12–18	P1	09OR0200098	DO	11/18/08	11/18/08	LODGING		110.50
12–24	P1	09OR0200136	BRIAN MACDONALD	12/04/08	12/04/08	MEALS ON TRAVEL		6.57
12–24	P1	09OR0200115	COLBY QUINN MARSHALL	11/06/08	12/11/08	MEALS ON TRAVEL		25.11
12–24	P1	09OR0200117	DO	11/03/08	12/12/08	CAR RENTAL		484.00
12–24	P1	09OR0200118	DO	11/05/08	11/06/08	LODGING		99.00
12–24	P1	09OR0200130	DO	12/04/08	12/11/08	LOCAL TRANSPORTATION		18.50
12–24	P1	09OR0200131	DO	11/03/08	12/12/08	GASOLINE		217.83
12–24	P1	09OR0200120	HON. GREG WALDEN	10/27/08	10/27/08	MEALS ON TRAVEL		63.95
12–24	P1	09OR0200121	DO	10/28/08	10/28/08	LOCAL TRANSPORTATION		5.00
12–24	P1	09OR0200135	DO	12/08/08	12/08/08	A/F PORTLAND-DC#4128		620.00
12–24	P1	09OR0200149	DO	12/02/08	12/08/08	PRIVATE AUTO MILEAGE		384.16
12–24	P1	09OR0200127	JOHN SNIDER	12/03/08	12/04/08	MEALS ON TRAVEL		37.38
12–24	P1	09OR0200128	DO	12/04/08	12/04/08	PRIVATE AUTO MILEAGE		84.00
12–24	P1	09OR0200129	DO	12/04/08	12/05/08	LODGING		101.65
12–24	P1	09OR0200124	TROY L. FERGUSON	11/25/08	11/25/08	PRIVATE AUTO MILEAGE		96.32
							TRAVEL TOTALS:	18,469.57
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		5.70
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		28.22
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		5.71
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/26/08	09/26/08	OVERNIGHT MAIL		49.99
10–10	CB	NW810091854	DO	09/26/08	09/26/08	OVERNIGHT MAIL		5.70
10–17	P1	09OR0200024	CHARTER COMMUNICATIONS	09/21/08	10/20/08	UTILITIES		114.98
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL		31.00
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL		5.70
10–20	P1	09OR0200023	EMBARQ	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		50.04
10–20	P1	09OR0200022	INTEGRA TELECOM, INC.	09/20/08	09/20/08	TELECOMMUNICATIONS CHARGES		292.98
10–22	S5	DY081000517		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081001114		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081005019		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		212.80
10–22	S5	DY081006608		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.40
10–22	S5	DY081009096		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		81.76
10–22	P9	OR0201R0810	BOB SEUS	10/01/08	10/31/08	RENT-MEDFORD		2,728.00
10–22	P9	OR0202R0810	COLUMBIA RIVER INSURANCE	10/01/08	10/31/08	RENT-HOOD RIVER		260.00
10–22	P9	OR0203R0810	INVESTWEST COMMERCIAL R.E. CTA	10/01/08	10/31/08	RENT-BEND		1,505.00
10–22	P9	OR0204R0810	NORTHEAST PROPERTY MANAGEMENT	10/01/08	10/31/08	RENT-LA GRANDE		450.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		15.16
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		7.24
10–30	S4	08304001090		09/01/08	09/30/08	RECORDING (TRANSFER)		89.00
10–30	P1	09OR0200036	CHARTER COMMUNICATIONS	10/14/08	11/13/08	UTILITIES		83.43

10–31	P1	09OR0200042	AT&T MOBILITY	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	280.21
10–31	P1	09OR0200034	INTEGRA TELECOM, INC.	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	125.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	18.28
10–31	CB	NW810301907	DO	10/17/08	10/17/08	OVERNIGHT MAIL	5.70
10–31	CB	NW810301907	DO	10/17/08	10/17/08	OVERNIGHT MAIL	14.50
11–07	CB	NW811061857	DO	10/20/08	10/20/08	OVERNIGHT MAIL	230.46
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL	5.17
11–07	CB	NW811061857	DO	10/23/08	10/23/08	OVERNIGHT MAIL	14.50
11–14	P1	09A62000002	U.S. POST OFFICE	01/15/08	01/15/08	POSTAGE DUE	8.87
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL	12.16
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL	5.70
11–18	P1	09OR0200075	CHARTER COMMUNICATIONS	10/21/08	11/20/08	UTILITIES	120.20
11–18	P1	09OR0200076	DO	11/02/08	12/01/08	UTILITIES	21.83
11–18	P1	09OR0200074	EMBARQ	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	50.04
11–18	P1	09OR0200072	INTEGRA TELECOM, INC.	10/20/08	10/20/08	TELECOMMUNICATIONS CHARGES	332.83
11–20	S5	DY081100519		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081101117		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081104834		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	225.93
11–20	S5	DY081106380		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
11–20	S5	DY081108857		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.43
11–20	P9	OR0201R0811	BOB SEUS	11/01/08	11/30/08	RENT-MEDFORD	2,728.00
11–20	P9	OR0202R0811	COLUMBIA RIVER INSURANCE	11/01/08	11/30/08	RENT-HOOD RIVER	260.00
11–20	P9	OR0203R0811	INVESTWEST COMMERCIAL R.E. CTA	11/01/08	11/30/08	RENT-BEND	1,505.00
11–20	P9	OR0204R0811	NORTHEAST PROPERTY MANAGEMENT	11/01/08	11/30/08	RENT-LA GRANDE	450.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	12.96
11–21	CB	NW811201857	DO	11/07/08	11/07/08	OVERNIGHT MAIL	13.60
12–02	CB	NW812011846	DO	11/14/08	11/14/08	OVERNIGHT MAIL	45.07
12–02	CB	NW812011846	DO	11/14/08	11/14/08	OVERNIGHT MAIL	5.70
12–04	CB	NW812031847	DO	11/25/08	11/25/08	OVERNIGHT MAIL	20.16
12–11	CB	NW812101843	DO	12/03/08	12/03/08	OVERNIGHT MAIL	24.98
12–11	CB	NW812101843	DO	11/21/08	11/21/08	OVERNIGHT MAIL	5.05
12–18	P1	09OR0200090	AT&T MOBILITY	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	278.64
12–18	P1	09OR0200108	CHARTER COMMUNICATIONS	11/14/08	12/13/08	UTILITIES	78.45
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	19.32
12–18	CB	NW812171846	DO	12/05/08	12/05/08	OVERNIGHT MAIL	5.87
12–19	P9	OR0201R0812	BOB SEUS	12/01/08	12/31/08	RENT-MEDFORD	2,728.00
12–19	P9	OR0202R0812	COLUMBIA RIVER INSURANCE	12/01/08	12/31/08	RENT-HOOD RIVER	260.00
12–19	P9	OR0203R0812	INVESTWEST COMMERCIAL R.E. CTA	12/01/08	12/31/08	RENT-BEND	1,505.00
12–19	P9	OR0204R0812	NORTHEAST PROPERTY MANAGEMENT	12/01/08	12/31/08	RENT-LA GRANDE	450.00
12–22	S5	DY081200505		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	64.00
12–22	S5	DY081201097		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081204803		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	174.89
12–22	S5	DY081206346		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
12–22	S5	DY081208798		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.12
12–22	P1	09OR0200112	COLBY QUINN MARSHALL	10/22/08	10/22/08	TEMPORARY SPACE RENTAL	40.00
12–24	P1	09OR0200114	AKROS MARKETING	12/18/08	12/18/08	UTILITIES	200.00
12–24	P1	09OR0200145	AT&T MOBILITY	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	273.80
12–24	P1	09OR0200140	CHARTER COMMUNICATIONS	12/02/08	01/01/09	UTILITIES	88.88
12–24	P1	09OR0200141	DO	11/21/08	12/20/08	UTILITIES	120.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
12–24	P1	090R0200139	EMBARQ	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		50.04
12–24	P1	090R0200137	INTEGRA TELECOM, INC.	11/20/08	11/20/08	TELECOMMUNICATIONS CHARGES		284.15
12–24	P1	090R0200138	DO	11/20/08	11/20/08	TELECOMMUNICATIONS CHARGES		129.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL		11.05
12–31	CB	NW812301848	DO	12/12/08	12/12/08	OVERNIGHT MAIL		5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,148.02
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0080803	PUBLIC PRINTER	07/28/08	07/28/08	PRINTING		271.00
						PRINTING AND REPRODUCTION TOTALS:		271.00
		OTHER SERVICES						
10–10	P1	090R0200013	GSL SOLUTIONS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		75.00
10–10	P1	090R0200018	OFFICE BUTLERS COM CLNG	09/13/08	09/27/08	JANITORIAL AND RELATED SERVICE		40.00
11–18	P1	090R0200071	GSL SOLUTIONS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		75.00
12–18	P1	090R0200106	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		75.00
12–18	P1	090R0200087	OFFICE BUTLERS COM CLNG	10/11/08	10/25/08	JANITORIAL AND RELATED SERVICE		40.00
12–24	P1	090R0200142	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		365.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		4.99
10–06	C1	NW200827504	DO	08/11/08	08/11/08	BOTTLED WATER		3.69
10–06	C1	NW200827504	DO	08/11/08	08/11/08	BOTTLED WATER		45.93
10–06	C1	NW200827504	DO	08/26/08	08/26/08	BOTTLED WATER		34.95
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	090R0200004	JOHN SNIDER	09/08/08	09/08/08	OFFICE SUPPLIES		11.99
10–08	P1	080R0200588	ERICA CHALKLEY	08/11/08	08/11/08	OFFICE SUPPLIES		14.40
10–10	P1	090R0200012	DAILY COURIER	10/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		48.00
10–10	P1	090R0200017	KESTENMEDIA	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL		160.00
10–24	P1	090R0200028	JOHN F. HOWARD	07/21/08	08/25/08	OFFICE SUPPLIES		82.19
10–30	P1	090R0200035	EARTH20	09/04/08	09/04/08	BOTTLED WATER		20.00
10–31	S1	DY081000393		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		715.68
10–31	P1	090R0200039	TROY L. FERGUSON	04/09/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS		157.21
10–31	P1	090R0200040	DO	10/12/08	10/12/08	OFFICE SUPPLIES		28.97
11–13	P2	OSS50673	ALLIANCE MICRO	10/15/08	10/15/08	HP INK CARTRIDGE #(Q5945A)		195.00
11–13	P2	OSS50673	DO	10/15/08	10/15/08	SHIPPING		5.00
11–18	P1	090R0200068	COLBY QUINN MARSHALL	10/09/08	10/09/08	OFFICE SUPPLIES		32.44
12–02	SF	DY081100190		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–211.75
12–02	SF	DY081100672		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
12–02	S1	DY081100385		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		425.72
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		4.99
12–04	C1	NW200833804	DO	09/04/08	09/04/08	BOTTLED WATER		9.16

12–04	C1	NW200833804	DO	09/10/08	09/10/08	BOTTLED WATER	30.98
12–04	C1	NW200833804	DO	09/10/08	09/10/08	BOTTLED WATER	52.37
12–04	C1	NW200833804	DO	09/25/08	09/25/08	BOTTLED WATER	27.66
12–04	C1	NW200833804	DO	09/29/08	09/29/08	BOTTLED WATER	9.55
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09OR0200083	BRIAN MACDONALD	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL	3.50
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	4.99
12–11	C1	NW200834404	DO	10/09/08	10/09/08	BOTTLED WATER	73.62
12–11	C1	NW200834404	DO	10/09/08	10/09/08	BOTTLED WATER	61.51
12–11	C1	NW200834404	DO	10/24/08	10/24/08	BOTTLED WATER	32.57
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09OR0200105	BRIAN MACDONALD	12/08/08	12/08/08	OFFICE SUPPLIES	305.64
12–18	P1	09OR0200099	DOW JONES & COMPANY, INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	99.00
12–18	P1	09OR0200091	EARTH20	10/02/08	10/31/08	BOTTLED WATER	25.50
12–18	P1	09OR0200107	JOHN SNIDER	11/10/08	11/10/08	OFFICE SUPPLIES	6.99
12–18	P1	09OR0200088	MARINE CORPS TIME	01/06/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	99.00
12–18	P1	09OR0200089	ROBERT MALONE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	494.00
12–18	P1	09OR0200101	SOUTHERN OREGON STATIONERY	07/16/08	07/16/08	OFFICE SUPPLIES	34.95
12–24	P1	09OR0200122	BRIAN MACDONALD	01/01/09	12/03/10	FL BUSINESS INFO	4,776.00
12–24	P1	09OR0200132	DO	12/14/08	12/14/08	OFFICE SUPPLIES	128.45
12–24	P1	09OR0200147	DO	12/17/08	12/17/08	WARREN COMMUNICATIONS	1,995.00
12–24	P1	09OR0200116	COLBY QUINN MARSHALL	11/03/08	11/03/08	OFFICE SUPPLIES	20.00
12–24	P1	09OR0200146	EARTH20	11/28/08	11/28/08	BOTTLED WATER	9.00
12–24	P1	09OR0200123	EAST OREGONIAN	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	234.00
12–24	P1	09OR0200133	NATHAN REA	12/13/08	12/13/08	OFFICE SUPPLIES	222.57
12–24	P1	09OR0200134	DO	12/14/08	12/14/08	OFFICE SUPPLIES	514.43
12–24	P1	09OR0200126	ROGUE RIVER PRESS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	21.00
12–24	P1	09OR0200119	THE BUSINESS JOURNAL	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	90.00
12–24	P1	09OR0200113	THE NEW YORK TIMES	11/10/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	348.40
12–24	P1	09OR0200143	THE WASHINGTON POST	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–31	SF	DY081200189		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–117.00
12–31	SF	DY081200687		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–29.00
12–31	S1	DY081200380		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,084.51
						SUPPLIES AND MATERIALS TOTALS:	12,565.85
		EQUIPMENT					
10–22	P9	OFP08103910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–31	S8	MA000831038		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	455.08
10–31	S8	PL000836443		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	624.69
11–20	P9	OFP08103911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000838539		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	455.08
11–26	S8	PL000842722		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	624.69
12–19	P9	OFP08103912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–23	P1	09A61300061	BRIAN MACDONALD	12/07/08	12/07/08	TELEVISIONS	2,720.33
12–30	S8	MA000844492		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	455.08
12–30	S8	PL000848883		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	624.69
						EQUIPMENT TOTALS:	13,306.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GREG WALDEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,774.88
					OFFICE TOTALS:		377,774.88
2008 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,469.52	780.85
					PERSONNEL COMPENSATION	750,261.38	228,497.47
					PERSONNEL BENEFITS	2,512.07	746.82
					TRAVEL	53,590.87	12,165.98
					RENT, COMMUNICATION, UTILITIES	81,681.83	20,194.63
					PRINTING AND REPRODUCTION	21,380.60	58.61
					OTHER SERVICES	15,781.89	3,424.77
					SUPPLIES AND MATERIALS	15,697.28	1,253.15
					EQUIPMENT	46,287.22	11,930.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,662.66	279,052.61
					OFFICE TOTALS:	1,001,662.66	279,052.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829001 UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		222.04
11–18	04	NW200832201 DO	10/01/08	10/01/08	FRANKED MAIL		340.40
11–24	OP	8USPS100001 DO	10/01/08	10/31/08	FRANKED MAIL		20.00
12–02	SF	DY081100418	11/20/08	12/01/08	FRANKED MAIL		–56.06
12–19	OP	8USPS110001 UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		50.00
12–19	04	NW200835201 DO	11/01/08	11/30/08	FRANKED MAIL		227.67
12–31	SF	DY081200422	12/20/08	12/31/08	FRANKED MAIL		–23.20
					FRANKED MAIL TOTALS:		780.85
PERSONNEL COMPENSATION							
		ANDERSON III, ROLLAND E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,448.74
		COSTELLO,KATELYN M	10/01/08	12/31/08	EXECUTIVE ASSISTANT		20,000.01
		DENNIS, TERRE	10/01/08	12/31/08	DISTRICT AIDE		25,999.99
		GAGE, DANIEL J.	10/01/08	12/31/08	CHIEF OF STAFF		40,749.99
		GLAZIER, CHRISTA J.	10/01/08	12/31/08	DISTRICT AIDE		27,500.01
		JACKSON,BRANDON W	10/01/08	12/31/08	STAFF ASSISTANT		15,999.99
		KERKHOVEN, BRIAN E.	10/01/08	12/31/08	REGIONAL REPRESENTATIVE.		27,500.01
		MOJONNIER,CAROLINE L	10/01/08	12/31/08	STAFF ASSISTANT		15,999.99
		MURPHY, BRIAN J.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,599.99
		PRICE, SHELLY E.	10/01/08	12/31/08	PART-TIME EMPLOYEE		1,250.01
		VOSS, MARTIN	10/01/08	12/31/08	DISTRICT AIDE		39,448.74
					PERSONNEL COMPENSATION TOTALS:		228,497.47
PERSONNEL BENEFITS							
10–31	S7	08305000281	10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7	08338000279	10/01/08	10/31/08	TRANSIT BENEFITS		373.38
					PERSONNEL BENEFITS TOTALS:		746.82

TRAVEL

10–21	P1	09NY2500008	CITIBANK GOV CARD SERVICE	08/27/08	09/22/08	TRAVEL SUBSISTENCE	2,952.19
10–21	P1	09NY2500009	MARTIN E. VOSS	09/05/08	10/03/08	PRIVATE AUTO MILEAGE	60.25
10–22	P9	NY2501L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
10–30	P1	09NY2500020	DANIEL J GAGE	09/16/08	10/16/08	TRAVEL SUBSISTENCE	498.40
10–30	P1	09NY2500017	TERRE DENNIS	10/08/08	10/08/08	TRAVEL SUBSISTENCE	102.72
11–03	P1	09NY2500011	E-Z PASS CUSTOMER SERVICE	08/03/08	10/02/08	LOCAL TRANSPORTATION	28.71
11–20	P9	NY2501L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
11–24	P1	09NY2500026	DANIEL J GAGE	11/02/08	11/05/08	PRIVATE AUTO MILEAGE	491.40
11–24	P1	09NY2500027	HON. JAMES T. WALSH	10/14/08	10/14/08	GASOLINE	49.08
11–24	P1	09NY2500025	MARTIN E. VOSS	10/22/08	11/01/08	TRAVEL SUBSISTENCE	126.66
11–25	P1	09NY2500021	KATELYN COSTELLO	10/14/08	10/22/08	TRAVEL SUBSISTENCE	800.72
12–02	P1	09NY2500032	CHRISTA J. GLAZIER	09/24/08	10/16/08	PRIVATE AUTO MILEAGE	108.23
12–02	P1	09NY2500033	DO	09/24/08	09/29/08	MEALS ON TRAVEL	15.15
12–02	P1	09NY2500034	DO	09/29/08	10/16/08	LOCAL TRANSPORTATION	11.92
12–04	P1	09NY2500024	CITIBANK GOV CARD SERVICE	09/26/08	10/24/08	TRAVEL SUBSISTENCE	3,676.29
12–16	P1	09NY2500048	DO	10/27/08	11/26/08	TRAVEL SUBSISTENCE	1,155.87
12–16	P1	09NY2500047	KATELYN COSTELLO	11/21/08	11/22/08	RENTAL VEHICLE FOR OFFICE MOVE	478.45
12–16	P1	09NY2500038	TERRE DENNIS	11/17/08	11/21/08	PRIVATE AUTO MILEAGE	25.74
12–19	P9	NY2501L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
12–22	P1	09NY2500049	DANIEL J GAGE	11/12/08	11/12/08	LOCAL TRANSPORTATION	14.00
12–22	P1	09NY2500050	DO	12/09/08	12/11/08	PRIVATE AUTO MILEAGE	491.40
						TRAVEL TOTALS:	12,165.98

RENT, COMMUNICATION, UTILITIES

10–10	P1	09NY2500005	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	128.35
10–10	P1	09NY2500004	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	15.22
10–22	S5	DY081000483		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	28.00
10–22	S5	DY081001085		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	80.00
10–22	S5	DY081004767		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	921.91
10–22	S5	DY081006574		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	101.37
10–22	S5	DY081008896		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	480.43
10–22	P9	NY2501R0810	TOWN OF PALMYRA	10/01/08	10/31/08	RENT-PALMYRA	925.00
10–30	S4	08304001091		09/01/08	09/30/08	RECORDING (TRANSFER)	461.25
10–30	P1	09NY2500014	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	149.16
10–30	P1	09NY2500018	FEDERAL EXPRESS	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	6.17
10–30	P1	09NY2500019	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	17.58
10–30	P1	09NY2500015	VERIZON NEW YORK INC	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	439.65
11–03	S6	NY5013R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SYRACUSE	3,771.00
11–20	S5	DY081100485		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	28.00
11–20	S5	DY081101088		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	80.00
11–20	S5	DY081104590		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	920.99
11–20	S5	DY081106346		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.37
11–20	S5	DY081108663		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	482.84
11–20	P9	NY2501R0811	TOWN OF PALMYRA	11/01/08	11/30/08	RENT-PALMYRA	925.00
11–26	S6	NY5013R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SYRACUSE	3,771.00
12–02	P1	09NY2500028	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	111.22
12–02	P1	09NY2500031	FEDERAL EXPRESS	10/27/08	10/27/08	POSTAGE/MAILING SERVICE	4.91
12–02	P1	09NY2500030	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	16.91
12–16	P1	09NY2500044	FEDERAL EXPRESS	11/12/08	11/12/08	POSTAGE/MAILING SERVICE	6.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES T WALSH—Con.								
12–16	P1	09NY2500043	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		421.40
12–19	P9	NY2501R0812	TOWN OF PALMYRA	12/01/08	12/31/08	RENT-PALMYRA		447.60
12–22	S5	DY081200471		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081201068		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		80.00
12–22	S5	DY081204568		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		898.49
12–22	S5	DY081206312		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		101.37
12–22	S5	DY081208608		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		469.34
12–30	S6	NY5013R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SYRACUSE		3,771.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,194.63
		PRINTING AND REPRODUCTION						
10–21	P1	09NY2500010	IKON OFFICE SOLUTIONS	06/15/08	07/01/08	PRINTING AND REPRODUCTION		29.11
10–24	S3	08298000087		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		29.50
						PRINTING AND REPRODUCTION TOTALS:		58.61
		OTHER SERVICES						
11–03	S6	NY5013S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SYRACUSE		940.94
11–07	P1	09NY2500022	SHRED-IT UTICA INC.	10/21/08	10/21/08	JANITORIAL AND RELATED SERVICE		85.95
11–26	S6	NY5013S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SYRACUSE		940.94
12–16	P1	09NY2500037	BANACH & TOOMEY, INC.	10/25/08	01/31/09	INSURANCE		225.00
12–16	P1	09NY2500036	SHRED-IT UTICA INC.	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE		78.60
12–16	P1	09NY2500039	DO	11/18/08	11/18/08	JANITORIAL AND RELATED SERVICE		212.40
12–30	S6	NY5013S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY SYRACUSE		940.94
						OTHER SERVICES TOTALS:		3,424.77
		SUPPLIES AND MATERIALS						
10–10	P1	09NY2500003	THE NEW YORK TIMES	09/22/08	12/21/08	PUBLICATION/REFERENCE MATERIAL		106.08
10–10	P1	09NY2500006	THE STANDARD COMPANIES	09/18/08	09/18/08	BOTTLED WATER		16.65
10–30	P1	09NY2500012	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		43.37
10–30	P1	09NY2500016	THE CITIZEN	10/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		21.00
10–30	P1	09NY2500013	THE STANDARD COMPANIES	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		81.19
10–31	S1	DY081000362		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		273.86
11–24	P1	09NY2500023	LOWERY BROS. CHRYSLER-JEEP INC	11/11/08	11/11/08	LEASED AUTO EXPENSE		28.95
12–02	SF	DY081100177		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–248.00
12–02	SF	DY081100659		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100356		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		605.79
12–02	P1	09NY2500035	CHRISTA J. GLAZIER	11/15/08	11/15/08	OFFICE SUPPLIES		97.16
12–02	P1	09NY2500029	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		40.05
12–16	P1	09NY2500045	KATELYN COSTELLO	12/04/08	12/04/08	OFFICE SUPPLIES		45.30
12–16	P1	09NY2500041	LUCY COX	01/01/08	03/28/08	PUBLICATION/REFERENCE MATERIAL		154.00
12–16	P1	09NY2500040	THE POST-STANDARD	12/09/08	12/27/08	PUBLICATION/REFERENCE MATERIAL		9.40
12–22	P1	09NY2500051	KATELYN COSTELLO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		53.78
12–22	P1	09NY2500052	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		82.57
12–31	SF	DY081200173		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–117.50
12–31	SF	DY081200671		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
						SUPPLIES AND MATERIALS TOTALS:		1,253.15

EQUIPMENT

10–22	P9	OFP08001610	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–22	P9	OFP08001710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	HV	09A90100007		01/03/08	09/30/08	MAINT CREDIT #271791--HSS MEMO	–169.47
10–31	S8	MA000832124		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	269.58
10–31	S8	MA000833458		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	127.00
10–31	S8	MA000833460		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	127.00
10–31	S8	MA000833462		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	110.06
10–31	S8	MA000833464		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	127.00
11–20	P9	OFP08001611	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–20	P9	OFP08001711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000837920		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	269.58
12–19	P9	OFP08001612	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–19	P9	OFP08001712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000845017		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	269.58
						EQUIPMENT TOTALS:	11,930.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,052.61
						OFFICE TOTALS:	279,052.61

2007 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–08	P1	09NY2500001	CITIBANK GOV CARD SERVICE	09/12/07	09/21/07	TRAVEL SUBSISTENCE	1,268.57
10–08	P1	09NY2500002	DO	09/28/07	10/23/07	TRAVEL SUBSISTENCE	0.24
						TRAVEL TOTALS:	1,268.81

EQUIPMENT

10–31	HV	09A90100007		05/01/07	09/30/07	MAINT CREDIT #271791--HSS MEMO	–83.82
10–31	HV	09A90100007		10/01/07	12/31/07	MAINT CREDIT #271791--HSS MEMO	–56.49
						EQUIPMENT TOTALS:	–140.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128.50
						OFFICE TOTALS:	1,128.50

2008 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112,306.00	1,463.16
PERSONNEL COMPENSATION	810,201.68	242,644.89
PERSONNEL BENEFITS	5,665.85	1,712.40
TRAVEL	74,467.05	17,429.05
RENT, COMMUNICATION, UTILITIES	94,624.83	23,211.03
PRINTING AND REPRODUCTION	110,587.24	23,274.61
OTHER SERVICES	44,689.73	19,587.90
SUPPLIES AND MATERIALS	33,289.36	15,114.36
EQUIPMENT	34,579.82	8,206.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,411.56	352,643.89
OFFICE TOTALS:	1,320,411.56	352,643.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	489.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY J. WALZ—Con.							
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		798.28
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		175.84
					FRANKED MAIL TOTALS:		1,463.16
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/08	11/12/08	FINANCIAL MANAGER		1,633.34
		DO	11/13/08	12/31/08	SHARED EMPLOYEE		1,866.67
		ARTE,AMINA M	10/01/08	12/31/08	CONSTITUENT ADVOCATE		11,020.01
		BRATT,JEREMY D	11/13/08	12/31/08	DEP CHIEF OF STAFF & LEGIS DIR		10,666.67
		DO	11/01/08	11/01/08	DEPUTY CHIEF OF STAFF/LEG DIR		5,133.00
		FETHERSTON,ANDREA M	10/01/08	12/31/08	SCHEDULER		10,050.00
		DO	09/01/08	11/30/08	SCHEDULER (OVERTIME)		555.58
		FRIE,AMANDA L	10/01/08	12/31/08	OUTREACH DIRECTOR		12,245.01
		HALL,FRANCY B	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		14,160.00
		HOWDEN III,RICHARD W	12/01/08	12/31/08	LWOP EMPLOYEE		4,306.67
		JUDITH,BIRD	10/01/08	12/31/08	SOUTHEASTERN OUTREACH DIRECTOR		14,250.01
		KESSLER,BRIAN M	10/01/08	12/31/08	LEGIS CORRESPONDENT		10,539.99
		DO	09/01/08	09/30/08	LEGIS CORRESPONDENT (OVERTIME)		110.34
		LOMONACO,JEFFREY D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,637.99
		PIERCE JR,JOHN S	10/01/08	12/31/08	CONSTITUENT ADVOCATE		8,700.00
		DO	11/01/08	11/30/08	CONSTITUENT ADVOCATE (OVERTIME)		288.17
		ROSALES, LEAH	10/01/08	12/31/08	MAIL MANAGER		11,780.01
		SALSBERY,MEREDITH A	10/01/08	12/31/08	DISTRICT & COMMUNICATIONS DIR		20,800.01
		SCHMIT,MARCUS A	12/01/08	12/31/08	DIST SCHEDULER/CONST SVCS		3,966.67
		SCHMITTER,CHRISTOPHER L	12/01/08	12/31/08	SR LEG ASST/DIR OF DIST PLANNI		5,866.67
		SEVERS,SARA V	10/01/08	12/31/08	STAFF ASSISTANT		9,000.00
		DO	09/01/08	10/31/08	STAFF ASSISTANT (OVERTIME)		108.17
		SPICER MURPHY,ANN L	10/01/08	12/31/08	CONSTITUENT ADVOCATE		10,539.99
		SYRJAMAKI,JOSHUA M	10/01/08	12/31/08	CHIEF OF STAFF		39,999.91
		TURNBULL,SUSAN W	12/01/08	12/31/08	SHARED EMPLOYEE		500.00
		WOHLMAN,MATTHEW J	10/01/08	12/31/08	AGRICULTURE DIRECTOR		17,920.01
					PERSONNEL COMPENSATION TOTALS:		242,644.89
	PERSONNEL BENEFITS						
10–31	S7 08305000205		10/01/08	10/31/08	TRANSIT BENEFITS		570.78
12–03	S7 08338000203		10/01/08	10/31/08	TRANSIT BENEFITS		570.72
12–22	S7 08357000202		11/01/08	11/30/08	TRANSIT BENEFITS		570.90
					PERSONNEL BENEFITS TOTALS:		1,712.40
	TRAVEL						
10–02	P1 08MN0100573	CITIBANK GOV CARD SERVICE	08/14/08	08/16/08	MEALS ON TRAVEL		38.19
10–02	P1 08MN0100574	DO	08/10/08	08/10/08	LODGING		670.94
10–02	P1 08MN0100575	DO	08/16/08	08/16/08	CAR RENTAL		655.47
10–02	P1 08MN0100577	DO	07/29/08	07/29/08	A/F MSP/DCA/MSP #6754/0762 MBR		902.00
10–06	P1 09MN0100005	AMANDA L FRIE	07/30/08	09/08/08	PRIVATE AUTO MILEAGE		211.90
10–06	P1 09MN0100011	HON. TIMOTHY J. WALZ	09/08/08	09/08/08	LOCAL TRANSPORTATION		64.00

10–10	P1	09MN0100021	DO	09/03/08	09/29/08	PRIVATE AUTO MILEAGE	757.58
10–10	P1	09MN0100012	JEREMY BRATT	09/18/08	09/23/08	LOCAL TRANSPORTATION	33.00
10–10	P1	09MN0100015	MEREDITH A. SALSBERY	09/29/08	09/29/08	PRIVATE AUTO MILEAGE	90.09
10–14	P1	09MN0100020	JUDITH A BIRD	08/25/08	09/25/08	PRIVATE AUTO MILEAGE	284.31
10–16	P1	09MN0100024	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	A/F TO/FRM DIST	2,372.00
10–16	P1	09MN0100025	DO	09/14/08	09/18/08	MEALS ON TRAVEL	99.75
10–16	P1	09MN0100026	DO	09/14/08	09/18/08	LODGING	886.40
10–16	P1	09MN0100027	JOSHUA SYRJAMAKI	07/13/08	09/15/08	MEALS ON TRAVEL	11.71
10–16	P1	09MN0100028	DO	07/17/08	10/02/08	LOCAL TRANSPORTATION	40.95
10–23	P1	09MN0100045	MATTHEW J WOHLMAN	09/11/08	10/09/08	PRIVATE AUTO MILEAGE	597.29
10–29	P1	09MN0100047	HON. TIMOTHY J. WALZ	10/15/08	10/15/08	LOCAL TRANSPORTATION	17.00
11–05	P1	09MN0100054	DO	10/02/08	10/03/08	LOCAL TRANSPORTATION	33.00
11–05	P1	09MN0100056	DO	10/02/08	10/22/08	PRIVATE AUTO MILEAGE	425.88
11–05	P1	09MN0100053	MEREDITH A. SALSBERY	10/03/08	10/21/08	PRIVATE AUTO MILEAGE	238.68
11–14	P1	09MN0100043	JOHN S PIERCE JR	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	100.04
11–14	P1	09MN0100057	DO	05/21/08	08/18/08	PRIVATE AUTO MILEAGE	943.86
11–14	P1	09MN0100062	MATTHEW J WOHLMAN	10/16/08	10/30/08	PRIVATE AUTO MILEAGE	673.92
11–24	P1	09MN0100070	CITIBANK GOV CARD SERVICE	10/02/08	10/15/08	AIRFARES (4) MBR	1,878.00
11–24	P1	09MN0100074	DO	10/02/08	10/04/08	MEALS ON TRAVEL	64.89
11–24	P1	09MN0100075	DO	10/02/08	10/04/08	AIR FARES SYRJAMAKI	376.99
11–24	P1	09MN0100076	DO	10/02/08	10/04/08	LOCAL TRANSPORTATION	57.70
11–24	P1	09MN0100077	DO	10/02/08	10/04/08	LODGING	513.76
11–24	P1	09MN0100073	JOHN S PIERCE JR	10/23/08	11/10/08	PRIVATE AUTO MILEAGE	332.87
12–11	P1	09MN0100094	AMANDA L FRIE	10/01/08	11/19/08	PRIVATE AUTO MILEAGE	177.26
12–11	P1	09MN0100089	HON. TIMOTHY J. WALZ	10/15/08	10/15/08	LOCAL TRANSPORTATION	40.00
12–11	P1	09MN0100095	DO	11/11/08	11/20/08	PRIVATE AUTO MILEAGE	429.39
12–11	P1	09MN0100090	JEREMY BRATT	09/25/08	09/25/08	LOCAL TRANSPORTATION	25.00
12–11	P1	09MN0100085	MEREDITH A. SALSBERY	11/16/08	11/16/08	MEALS ON TRAVEL	5.34
12–11	P1	09MN0100086	DO	11/16/08	11/25/08	PRIVATE AUTO MILEAGE	194.80
12–11	P1	09MN0100087	DO	11/16/08	11/20/08	LOCAL TRANSPORTATION	44.25
12–16	P1	09MN0100108	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	R/T A/F MSP-DCA 9940	771.00
12–16	P1	09MN0100099	JOHN S PIERCE JR	11/14/08	12/03/08	PRIVATE AUTO MILEAGE	394.29
12–16	P1	09MN0100100	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	10.00
12–19	P1	09MN0100132	CITIBANK GOV CARD SERVICE	11/16/08	11/20/08	R/T AIR MZP-DCA SALSBERY 0725	606.50
12–19	P1	09MN0100133	DO	11/16/08	11/20/08	MEALS ON TRAVEL	79.53
12–19	P1	09MN0100134	DO	11/17/08	11/20/08	MEALS ON TRAVEL	63.00
12–19	P1	09MN0100135	DO	11/16/08	11/20/08	MEALS ON TRAVEL	1,216.52
						TRAVEL TOTALS:	17,429.05
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL	6.12
10–06	P1	09MN0100002	HOUSECALL	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	20.00
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL	6.00
10–06	P1	09MN0100007	XCEL ENERGY	08/12/08	09/12/08	UTILITIES	78.40
10–09	P1	09MN0100019	CHARTER COMMUNICATION	09/29/08	10/28/08	UTILITIES	68.32
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/24/08	09/24/08	OVERNIGHT MAIL	14.49
10–16	P1	09MN0100030	HICKORYTECH	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	894.42
10–16	P1	09MN0100034	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	1,086.94
10–20	P1	09MN0100038	CHARTER COMMUNICATION	10/02/08	11/01/08	UTILITIES	522.53
10–22	S5	DY081000384		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY J. WALZ—Con.								
10–22	S5	DY081000997		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		97.50
10–22	S5	DY081003985		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		837.31
10–22	S5	DY081008211		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.28
10–22	P9	MN0102R0810	GEMSTONE PROPERTIES, LLC	10/01/08	10/31/08	RENT-MANKATO		1,252.00
10–22	P9	MN0101R0810	THE PROW COMPANY	10/01/08	10/31/08	RENT-ROCHESTER		2,062.50
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL		6.00
10–23	P1	09MN0100040	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		14.17
10–24	P2	HCV0803150	VERIZON WIRELESS	10/04/08	10/04/08	VW 8830 COLOR W/VOICE AND DATA		29.99
10–24	P2	HCV0803150	DO	10/04/08	10/04/08	OVERNIGHT SHIPPING		14.99
10–29	P1	09MN0100050	XCEL ENERGY	09/12/08	10/13/08	UTILITIES		78.20
10–30	S4	08304001092		09/01/08	09/30/08	RECORDING (TRANSFER)		319.63
10–31	P1	09MN0100036	HICKORYTECH	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		779.40
10–31	P1	09MN0100009	SWEDES	09/15/08	09/15/08	EQUIPMENT RENTAL		325.00
10–31	P1	09MN0100010	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		12.41
11–05	P1	09MN0100058	CHARTER COMMUNICATION	10/29/08	11/28/08	UTILITIES		73.27
11–14	P1	09MN0100060	DO	11/02/08	12/01/08	UTILITIES		515.66
11–14	P1	09MN0100061	HICKORYTECH	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		894.36
11–20	S4	08325001045		10/01/08	10/31/08	RECORDING (TRANSFER)		373.88
11–20	S5	DY081100387		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101000		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		97.50
11–20	S5	DY081103851		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		812.19
11–20	S5	DY081107982		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.28
11–20	P9	MN0102R0811	GEMSTONE PROPERTIES, LLC	11/01/08	11/30/08	RENT-MANKATO		1,252.00
11–20	P9	MN0101R0811	THE PROW COMPANY	11/01/08	11/30/08	RENT-ROCHESTER		2,062.50
11–24	P1	09MN0100071	INTERCALL	09/08/08	09/08/08	TELECOMMUNICATIONS CHARGES		7.93
11–24	P1	09MN0100069	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		1,156.17
12–05	P1	09MN0100082	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		15.77
12–05	P1	09MN0100079	XCEL ENERGY	10/13/08	11/11/08	UTILITIES		92.33
12–11	P1	09MN0100092	CHARTER COMMUNICATION	11/29/08	12/28/08	UTILITIES		68.32
12–11	P1	09MN0100088	MEREDITH A. SALSBERY	11/10/08	11/10/08	POSTAGE/MAILING SERVICE		29.00
12–16	P1	09MN0100105	CHARTER COMMUNICATION	12/02/08	01/01/09	UTILITIES		511.43
12–16	P1	09MN0100098	GUSTAVUS DINING SERVICE	01/10/09	01/11/09	TEMPORARY SPACE RENTAL		120.00
12–16	P1	09MN0100106	HICKORYTECH	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		879.79
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		5.33
12–18	P2	HCV0900442	VERIZON WIRELESS	12/11/08	12/11/08	VW 8830 COLOR W/VOICE AND DATA		89.97
12–18	P2	HCV0900442A	DO	12/11/08	12/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–19	P9	MN0102R0812	GEMSTONE PROPERTIES, LLC	12/01/08	12/31/08	RENT-MANKATO		1,252.00
12–19	P9	MN0101R0812	THE PROW COMPANY	12/01/08	12/31/08	RENT-ROCHESTER		2,062.50
12–19	P1	09MN0100136	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		1,149.91
12–19	P2	HCV0900443	DO	12/11/08	12/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–20	P1	09MN0100131	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		12.69
12–22	S5	DY081200371		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200980		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		97.50

12–22	S5	DY081203834		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	723.97
12–22	S5	DY081207931		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,211.03
		PRINTING AND REPRODUCTION					
10–27	P5	8M5379919	DFM COMMUNICATIONS	05/22/08	05/22/08	MASSPRINTING#19	23,274.61
						PRINTING AND REPRODUCTION TOTALS:	23,274.61
		OTHER SERVICES					
10–02	P1	08MN0100572	ELITE SHREDDING	09/03/08	09/03/08	JANITORIAL AND RELATED SERVICE	35.00
10–06	P1	09MN0100008	MARSDEN BUILDING MAINTENANCE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	211.86
10–10	P1	09MN0100022	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	273.97
10–10	P1	09MN0100023	ELITE SHREDDING	09/29/08	09/29/08	JANITORIAL AND RELATED SERVICE	35.00
10–22	P9	OFP08056710	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
10–23	P1	09MN0100041	MARSDEN BUILDING MAINTENANCE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	211.86
10–31	P1	09MN0100037	RUG & CARPET CARETAKERS INC	07/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	461.44
11–05	P1	09MN0100055	ELITE SHREDDING	10/27/08	10/27/08	JANITORIAL AND RELATED SERVICE	35.00
11–14	P1	09MN0100063	UNIV OF MN EXTENSION SRVC	10/15/08	10/15/08	TRAINING	150.00
11–20	P9	OFP08056711	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–24	P1	09MN0100066	DO	09/16/08	09/16/08	EMAIL AND WEB RELATED SERVICES	6,500.00
12–05	P1	09MN0100084	ELITE SHREDDING	11/24/08	11/24/08	JANITORIAL AND RELATED SERVICE	35.00
12–05	P1	09MN0100081	MARSDEN BUILDING MAINTENANCE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	211.86
12–11	P1	09MN0100093	DIALOGCONCEPTS CORPORATION	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	550.00
12–11	P1	09MN0100096	SKILLPATH SEMINARS	02/05/09	02/05/09	TRAINING	269.00
12–12	P1	09MN0100091	DIALOGCONCEPTS CORPORATION	03/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	2,200.00
12–16	P1	09MN0100111	SKILLPATH SEMINARS	02/09/09	02/09/09	TRAINING	189.00
12–16	P1	09MN0100112	DO	02/09/09	02/09/09	TRAINING	189.00
12–16	P1	09MN0100113	DO	02/02/09	02/02/09	TRAINING	139.00
12–16	P1	09MN0100114	DO	12/09/08	12/09/08	TRAINING	189.00
12–16	P1	09MN0100117	DO	12/17/08	12/17/08	TRAINING	189.00
12–16	P1	09MN0100118	DO	12/17/08	12/17/08	TRAINING	189.00
12–16	P1	09MN0100119	DO	12/17/08	12/17/08	TRAINING	189.00
12–16	P1	09MN0100120	DO	01/23/09	01/23/09	TRAINING	189.00
12–16	P1	09MN0100121	DO	01/26/09	01/26/09	TRAINING	139.00
12–16	P1	09MN0100122	DO	02/09/09	02/09/09	TRAINING	189.00
12–16	P1	09MN0100123	DO	04/17/09	04/17/09	TRAINING	139.00
12–16	P1	09MN0100124	DO	04/17/09	04/17/09	TRAINING	139.00
12–19	P9	OFP08056712	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
12–20	P1	09MN0100130	MARSDEN BUILDING MAINTENANCE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	211.86
12–20	P1	09MN0100125	SKILLPATH SEMINARS	04/17/09	04/17/09	TRAINING	139.00
12–20	P1	09MN0100126	DO	02/05/09	02/05/09	TRAINING	269.00
12–20	P1	09MN0100127	DO	12/10/08	12/10/08	TRAINING	189.00
12–20	P1	09MN0100128	DO	12/01/08	12/01/08	TRAINING	32.05
12–24	P1	09MN0100137	DO	12/17/08	12/17/08	TRAINING	189.00
						OTHER SERVICES TOTALS:	19,587.90
		SUPPLIES AND MATERIALS					
10–02	P1	08MN0100576	CITIBANK GOV CARD SERVICE	08/16/08	08/16/08	OFFICE SUPPLIES	31.18
10–02	P1	08MN0100568	CULLIGAN OF CORPUS CHRISTI	09/01/08	09/30/08	BOTTLED WATER	68.57
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER	30.66
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER	25.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY J. WALZ—Con.								
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09MN0100003	RIVER BEND BUSINESS PRODUCTS	09/17/08	09/17/08	OFFICE SUPPLIES		5.45
10–06	P1	09MN0100004	DO	09/10/08	09/10/08	OFFICE SUPPLIES		10.32
10–06	P1	09MN0100006	SCHMIDT-GOODMAN OFC PRODUCTS	09/04/08	09/04/08	OFFICE SUPPLIES		1.69
10–10	P1	09MN0100013	MEREDITH A. SALSBERY	09/17/08	09/17/08	HABITATION EXPENSE		1.59
10–10	P1	09MN0100014	DO	09/17/08	09/17/08	OFFICE SUPPLIES		7.46
10–16	P1	09MN0100029	CULLIGAN WATER CONDITIONING	09/30/08	09/30/08	BOTTLED WATER		10.42
10–16	P1	09MN0100031	MINNESOTA CLIPPING SERVICE	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		134.50
10–16	P1	09MN0100032	RIVER BEND BUSINESS PRODUCTS	08/20/08	08/20/08	OFFICE SUPPLIES		12.06
10–16	P1	09MN0100033	DO	09/17/08	09/17/08	OFFICE SUPPLIES		75.33
10–23	P1	09MN0100044	CDW GOVERNMENT INC. C/O ISM IN	10/01/08	10/03/08	OFFICE SUPPLIES		208.99
10–29	P1	09MN0100049	SCHILLING SUPPLY COMPANY	10/08/08	10/08/08	OFFICE SUPPLIES		72.72
10–29	P1	09MN0100046	SCHMIDT-GOODMAN OFC PRODUCTS	09/22/08	09/22/08	OFFICE SUPPLIES		61.28
10–31	S1	DY081000277		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		64.69
10–31	P1	09MN0100039	CULLIGAN OF CORPUS CHRISTI	09/09/08	10/31/08	BOTTLED WATER		39.26
10–31	P1	09MN0100035	SCHILLING SUPPLY COMPANY	09/23/08	09/23/08	OFFICE SUPPLIES		76.19
11–05	P1	09MN0100051	MEREDITH A. SALSBERY	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		14.45
11–05	P1	09MN0100052	DO	10/20/08	10/20/08	HABITATION EXPENSE		106.98
11–14	P1	09MN0100064	CULLIGAN WATER CONDITIONING	10/02/08	11/30/08	BOTTLED WATER		41.46
11–14	P1	09MN0100042	JOHN S PIERCE JR	09/03/08	09/03/08	OFFICE SUPPLIES		34.55
11–14	P1	09MN0100059	MINNESOTA CLIPPING SERVICE	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		303.59
11–24	P1	09MN0100067	CONGRESSIONAL QUARTERLY INC.	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL		105.00
11–24	P1	09MN0100065	CULLIGAN OF CORPUS CHRISTI	10/06/08	11/30/08	BOTTLED WATER		46.21
11–24	P1	09MN0100072	MINNESOTA CLIPPING SERVICE	10/02/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		350.77
11–25	P1	09MN0100078	RIVER BEND BUSINESS PRODUCTS	11/13/08	11/13/08	OFFICE SUPPLIES		32.34
12–02	S1	DY081100274		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		177.56
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER		23.16
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		36.32
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09MN0100083	MN AGRI-GROWTH COUNCIL	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		100.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		18.16
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		10.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09MN0100110	CULLIGAN OF CORPUS CHRISTI	11/04/08	11/30/08	BOTTLED WATER		33.31
12–16	P1	09MN0100109	CULLIGAN WATER CONDITIONING	11/03/08	11/28/08	BOTTLED WATER		60.77
12–16	P1	09MN0100101	JOHN S PIERCE JR	11/20/08	11/20/08	OFFICE SUPPLIES		63.56
12–16	P1	09MN0100102	DO	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		67.41
12–16	P1	09MN0100107	MINNESOTA CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		331.11
12–16	P1	09MN0100115	SKILLPATH SEMINARS	11/26/08	11/26/08	OFFICE SUPPLIES		31.45
12–16	P1	09MN0100116	DO	12/09/08	12/09/08	OFFICE SUPPLIES		189.00
12–20	P1	09MN0100129	MARCUS SCHMIT	12/02/08	12/02/08	OFFICE SUPPLIES		113.68

12–22	P1	09MN0100103	RIVER BEND BUSINESS PRODUCTS	11/25/08	11/25/08	OFFICE SUPPLIES	9.99
12–22	P1	09MN0100104	DO	11/26/08	11/26/08	OFFICE SUPPLIES	25.96
12–24	P1	09MN0100138	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	11,690.00
12–31	S1	DY081200271		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	126.75
						SUPPLIES AND MATERIALS TOTALS:	15,114.36
		EQUIPMENT					
10–06	P1	09MN0100001	HOUSECALL	07/15/08	07/15/08	WARRANTIES	299.00
10–22	P9	OFP08095910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000833394		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	377.34
10–31	S8	PL000835956		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	270.27
11–20	P9	OFP08095911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000839590		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	377.34
11–26	S8	PL000842142		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	270.27
12–04	HR	620414	HOUSECALL	07/15/08	07/15/08	REFUND:DUPLICATE PAYMENT	–299.00
12–19	P9	OFP08095912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845720		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	377.34
12–30	S8	PL000848288		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	8.05
12–30	S8	PL000848551		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	228.88
						EQUIPMENT TOTALS:	8,206.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,643.89
						OFFICE TOTALS:	352,643.89

2007 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

KRUGER,ALISHA J	12/01/07	12/31/07	LEGISLATIVE CLERK	–483.34
			PERSONNEL COMPENSATION TOTALS:	–483.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	–483.34
			OFFICE TOTALS:	–483.34

2008 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,669.74	1,240.74
PERSONNEL COMPENSATION	1,035,004.43	328,586.58
PERSONNEL BENEFITS	2,522.38	332.10
TRAVEL	36,330.01	7,827.47
RENT, COMMUNICATION, UTILITIES	78,425.61	17,758.70
PRINTING AND REPRODUCTION	1,946.11	122.65
OTHER SERVICES	37,095.65	9,315.78
SUPPLIES AND MATERIALS	26,935.99	16,362.52
EQUIPMENT	28,024.73	7,702.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,954.65	389,248.77
OFFICE TOTALS:	1,250,954.65	389,248.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	449.74
10–31	SF	DY081000537		10/20/08	11/01/08	FRANKED MAIL	–26.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ZACH WAMP—Con.							
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		426.43
12–02	SF DY081100446		11/20/08	12/01/08	FRANKED MAIL		–24.80
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		545.52
12–31	SF DY081200456		12/20/08	12/31/08	FRANKED MAIL		–130.00
						FRANKED MAIL TOTALS:	1,240.74
	PERSONNEL COMPENSATION						
		BECTON, KINO D.	10/01/08	12/31/08	STAFF ASSISTANT		13,192.75
		DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		360.20
		CHAPMAN, MELISSA J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		5,300.00
		CLARK,MALINDA	10/01/08	12/31/08	STAFF ASSISTANT		14,371.25
		DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		1,274.18
		CONDELUCI,LAURA E	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		33,250.00
		FOGLEMAN, ERIN K.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		19,000.00
		DO	09/01/08	11/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,543.69
		GOUGE, WHITNEY	10/01/08	12/31/08	STAFF ASSISTANT		15,788.75
		DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		426.20
		HALL, EMILY	10/01/08	12/31/08	SCHEDULER		19,495.00
		DO	09/01/08	11/30/08	SCHEDULER (OVERTIME)		1,341.31
		HARDIN, HELEN	10/01/08	12/31/08	SHARED EMPLOYEE		6,300.00
		JARNAGIN, ANGIE L.	10/01/08	12/31/08	STAFF ASSISTANT		16,896.50
		MADARIS, PAULINA	10/01/08	12/31/08	DISTRICT SCHEDULER		21,222.50
		MCCARROLL, ANGELA F.	10/01/08	12/31/08	PART-TIME EMPLOYEE		12,381.64
		MCCLURE, LEIGH M.	10/01/08	12/31/08	DISTRICT DIRECTOR		23,000.00
		MCILVAINE,GREG	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,936.25
		MCMAHAN, REGINA D.	10/01/08	12/31/08	DISTRICT DIRECTOR		18,650.00
		MCVAY, CLAIRE H.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,677.89
		MULLINS, MARY P.	10/01/08	12/31/08	SENIOR CASEWORKER		16,355.75
		DO	09/01/08	11/30/08	SENIOR CASEWORKER (OVERTIME)		856.74
		ONEAL, MEGAN	10/01/08	12/31/08	STAFF ASSISTANT		12,570.50
		DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		888.85
		PAINTER, JOE	10/01/08	12/31/08	STAFF ASSISTANT		15,371.25
		DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		1,092.00
		SMITH,BRITTANY E	12/08/08	12/31/08	STAFF ASSISTANT		1,756.94
		STEELMAN, KERRY B.	10/01/08	12/31/08	FIELD REPRESENTATIVE		17,544.49
		STEWART, AMY	10/01/08	12/31/08	STAFF ASSISTANT		11,759.39
		DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		982.56
						PERSONNEL COMPENSATION TOTALS:	328,586.58
	PERSONNEL BENEFITS						
10–31	S7 08305000351		10/01/08	10/31/08	TRANSIT BENEFITS		110.68
12–03	S7 08338000349		10/01/08	10/31/08	TRANSIT BENEFITS		110.62
12–22	S7 08357000330		11/01/08	11/30/08	TRANSIT BENEFITS		110.80
						PERSONNEL BENEFITS TOTALS:	332.10
	TRAVEL						
10–07	P1 09TN0300008	EXECUTIVE RIDE SEDAN&LIMO SVS	07/15/08	07/15/08	LOCAL TRANSPORTATION		92.40

10–10	P1	09TN0300010	ANGIE JARNAGIN	09/08/08	09/26/08	PRIVATE AUTO MILEAGE	248.04
10–10	P1	09TN0300009	LEIGH M. MCCLURE	09/08/08	09/30/08	PRIVATE AUTO MILEAGE	275.53
10–22	P1	09TN0300020	HELEN HARDIN	10/06/08	10/09/08	A/F TN-NYC-TN #7340	300.00
11–06	P1	09TN0300026	CITIBANK GOV CARD SERVICE	09/08/08	09/28/08	TRAVEL SUBSISTENCE	1,218.84
11–14	P1	09TN0300041	ANGIE JARNAGIN	10/06/08	10/31/08	PRIVATE AUTO MILEAGE	294.26
11–14	P1	09TN0300038	CITIBANK GOV CARD SERVICE	09/28/08	10/25/08	TRAVEL SUBSISTENCE	1,725.60
11–14	P1	09TN0300039	HELEN HARDIN	10/07/08	10/09/08	LOCAL TRANSPORTATION	86.80
11–14	P1	09TN0300040	DO	10/07/08	10/09/08	MEALS ON TRAVEL	90.60
11–24	P1	09TN0300047	MEGHAN ANNE ONEAL	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	25.25
11–24	P1	09TN0300048	DO	11/08/08	11/08/08	PRIVATE AUTO MILEAGE	131.04
11–25	P1	09TN0300051	HELEN HARDIN	09/28/08	11/17/08	R/T A/F DC-DO-DC#4330 HARDIN	437.00
11–25	P1	09TN0300052	MEGHAN ANNE ONEAL	04/08/08	04/08/08	LOCAL TRANSPORTATION	5.00
12–18	P1	09TN0300056	ANGIE JARNAGIN	11/01/08	11/17/08	PRIVATE AUTO MILEAGE	299.52
12–18	P1	09TN0300087	CITIBANK GOV CARD SERVICE	11/11/08	11/24/08	TRAVEL SUBSISTENCE	1,940.57
12–18	P1	09TN0300058	EMILY HALL	09/11/08	11/25/08	PRIVATE AUTO MILEAGE	85.07
12–18	P1	09TN0300093	HELEN HARDIN	12/05/08	12/07/08	R/T A/F TYS-DCA 7466 HARDIN	437.00
12–18	P1	09TN0300057	MELISSA J CHAPMAN	11/23/08	11/24/08	TRAVEL SUBSISTENCE	120.95
12–24	P1	09TN0300103	HON. ZACH WAMP	11/24/08	11/24/08	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	7,827.47
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	10.38
10–06	P1	09TN0300005	COMCAST CABLE	10/01/08	10/31/08	UTILITIES	63.22
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	13.50
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	4.82
10–22	S5	DY081000590		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	103.50
10–22	S5	DY081001175		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	122.50
10–22	S5	DY081005488		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	290.18
10–22	S5	DY081009406		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.65
10–22	P1	09TN0300019	FRONTIER	09/28/08	10/27/08	UTILITIES	102.85
10–23	P1	09TN0300022	COMCAST	10/21/08	11/20/08	UTILITIES	165.00
10–23	P1	09TN0300024	FRONTIER	09/30/08	10/29/08	TELECOMMUNICATIONS CHARGES	3.38
10–23	P1	09TN0300021	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	333.25
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	12.18
10–24	CB	FXF081023A	DO	10/14/08	10/14/08	OVERNIGHT MAIL	4.91
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL	9.96
10–29	HV	09A90100005	FIRST CALL	09/24/08	09/24/08	TAPE DUPLICATION	35.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	9.82
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	6.61
11–03	S6	TN6182R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT CHATTANOOGA	3,896.00
11–03	S6	TN7136R0810	DO	10/01/08	10/31/08	GSA RENT OAK RIDGE	570.00
11–06	P1	09TN0300028	COMCAST	11/01/08	11/30/08	UTILITIES	63.22
11–06	P1	09TN0300025	EPB TELECOM	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	422.85
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	4.91
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	7.50
11–14	P1	09TN0300037	FRONTIER	10/28/08	11/27/08	UTILITIES	101.45
11–14	P1	09TN0300042	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	411.10
11–20	S5	DY081100593		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	101.00
11–20	S5	DY081101178		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081105287		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	297.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
11–20	S5	DY081109168		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		58.53
11–25	P1	09TN0300053	COMCAST CABLE	11/21/08	12/20/08	UTILITIES		165.00
11–25	P1	09TN0300050	FRONTIER	10/30/08	11/29/08	TELECOMMUNICATIONS CHARGES		3.38
11–26	S6	TN6182R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT CHATTANOOGA		3,896.00
11–26	S6	TN7136R0811	DO	11/01/08	11/30/08	GSA RENT OAK RIDGE		570.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		7.52
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		4.91
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		6.10
12–18	P1	09TN0300060	COMCAST	12/01/08	12/31/08	UTILITIES		63.28
12–18	P1	09TN0300065	FRONTIER	11/28/08	12/27/08	UTILITIES		99.01
12–18	P1	09TN0300091	DO	11/30/08	12/29/08	TELECOMMUNICATIONS CHARGES		3.38
12–18	P1	09TN0300089	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		367.55
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		5.71
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL		5.05
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL		5.03
12–22	S5	DY081200579		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		96.00
12–22	S5	DY081201158		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		122.50
12–22	S5	DY081205241		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		241.77
12–22	S5	DY081209101		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		50.62
12–24	P1	09TN0300100	COMCAST	12/21/08	01/20/09	UTILITIES		165.00
12–30	S6	TN6182R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT CHATTANOOGA		3,896.00
12–30	S6	TN7136R0812	DO	12/01/08	12/31/08	GSA RENT OAK RIDGE		570.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		5.03
12–31	CB	FXF081230A	DO	12/16/08	12/16/08	OVERNIGHT MAIL		5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,758.70
		PRINTING AND REPRODUCTION						
10–24	S3	08298000101		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		24.60
11–06	P1	09TN0300030	ACCURATE WORD LLC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION		38.95
12–18	P1	09TN0300055	DO	11/25/08	11/25/08	PRINTING AND REPRODUCTION		39.90
12–22	S3	08357000098		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		122.65
		OTHER SERVICES						
10–22	P9	OFP07352A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		2,220.00
11–03	S6	TN6182S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY CHATTANOOGA		832.90
11–03	S6	TN7136S0810	DO	10/01/08	10/31/08	SECURITY OAK RIDGE		49.72
11–20	P9	OFP07352A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		2,220.00
11–26	S6	TN6182S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY CHATTANOOGA		836.86
11–26	S6	TN7136S0811	DO	11/01/08	11/30/08	SECURITY OAK RIDGE		49.72
12–19	P9	OFP07352A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		2,220.00
12–30	S6	TN6182S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY CHATTANOOGA		836.86
12–30	S6	TN7136S0812	DO	12/01/08	12/31/08	SECURITY OAK RIDGE		49.72
						OTHER SERVICES TOTALS:		9,315.78
		SUPPLIES AND MATERIALS						
10–01	P2	OSS50297	CHICAGO FLAG COMPANY	08/26/08	08/26/08	CHEROKEE NATION FLAG 3 X 5 IND		128.31

10–06	P1	09TN0300001	CDW GOVERNMENT INC. C/O ISM IN	06/24/08	06/24/08	OFFICE SUPPLIES	180.00
10–06	P1	09TN0300007	CLAIRE C MCVAY	09/23/08	09/23/08	OFFICE SUPPLIES	54.88
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.50
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827504	DO	08/01/08	08/01/08	BOTTLED WATER	105.23
10–06	C1	NW200827504	DO	08/01/08	08/01/08	BOTTLED WATER	77.50
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09TN0300002	STAPLES	09/09/08	09/09/08	OFFICE SUPPLIES	82.35
10–09	P1	09TN0300003	DO	09/09/08	09/09/08	OFFICE SUPPLIES	90.88
10–09	P1	09TN0300004	DO	09/09/08	09/09/08	OFFICE SUPPLIES	106.82
10–10	P1	09TN0300011	SMOKY MOUNTAIN WATER	08/26/08	08/26/08	BOTTLED WATER	13.70
10–10	P1	09TN0300012	DO	09/10/08	09/10/08	BOTTLED WATER	7.45
10–10	P1	09TN0300013	DO	09/24/08	09/24/08	BOTTLED WATER	18.00
10–10	P1	09TN0300014	DO	09/25/08	09/25/08	BOTTLED WATER	9.00
10–14	P1	09TN0300015	CORPORATE VIDEO, INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
10–14	P1	09TN0300006	MALINDA CLARK	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	14.34
10–17	P1	08TN03RW349	CHATTANOOGA COCA-COLA BOTTLING	07/31/08	07/31/08	REISSUED CHECK	9.00
10–22	P1	09TN0300016	DO	06/19/08	06/19/08	BOTTLED WATER	57.60
10–22	P1	09TN0300017	DO	07/17/08	07/17/08	BOTTLED WATER	14.45
10–22	P1	09TN0300018	DO	07/31/08	07/31/08	BOTTLED WATER	21.45
10–23	P1	09TN0300023	DO	09/30/08	09/30/08	BOTTLED WATER	9.00
10–31	SF	DY081000244		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–63.25
10–31	SF	DY081000830		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000442		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	208.09
11–06	P1	09TN0300027	MALINDA CLARK	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	20.32
11–06	P1	09TN0300029	STAPLES	09/25/08	09/25/08	OFFICE SUPPLIES	134.79
11–14	P1	09TN0300035	CDW GOVERNMENT INC. C/O ISM IN	10/23/08	10/23/08	OFFICE SUPPLIES	221.99
11–14	P1	09TN0300034	RECALL SECURED DESTRUCTION	10/16/08	10/16/08	OFFICE SUPPLIES	36.15
11–14	P1	09TN0300031	SMOKY MOUNTAIN WATER	10/08/08	10/08/08	BOTTLED WATER	13.70
11–14	P1	09TN0300032	DO	10/22/08	10/22/08	BOTTLED WATER	11.75
11–14	P1	09TN0300033	DO	10/25/08	10/25/08	BOTTLED WATER	9.00
11–14	P1	09TN0300036	WALMART COMMUNITY	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	22.43
11–24	P1	09TN0300043	CHATTANOOGA COCA-COLA BOTTLING	10/31/08	10/31/08	BOTTLED WATER	9.00
11–24	P1	09TN0300046	CORPORATE VIDEO, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
11–24	P1	09TN0300044	OFFICE DEPOT	10/29/08	10/29/08	OFFICE SUPPLIES	120.70
11–24	P1	09TN0300045	DO	10/29/08	10/29/08	OFFICE SUPPLIES	39.99
11–25	P1	09TN0300049	CORPORATE VIDEO, INC	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–02	SF	DY081100205		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–63.00
12–02	SF	DY081100687		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100434		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	311.89
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/02/08	09/02/08	BOTTLED WATER	105.61
12–04	C1	NW200833804	DO	09/18/08	09/18/08	BOTTLED WATER	3.93
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	12.99
12–11	C1	NW200834405	DO	10/01/08	10/01/08	BOTTLED WATER	52.97
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER	37.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09TN0300061	CHATTANOOGA COCA-COLA BOTTLING	08/14/08	08/14/08	BOTTLED WATER		14.30
12–18	P1	09TN0300062	DO	08/28/08	08/28/08	BOTTLED WATER		14.30
12–18	P1	09TN0300063	DO	08/31/08	08/31/08	BOTTLED WATER		9.00
12–18	P1	09TN0300064	DO	09/25/08	09/25/08	BOTTLED WATER		14.45
12–18	P1	09TN0300075	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,256.00
12–18	P1	09TN0300071	E & E PUBLISHING LLC	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,495.00
12–18	P1	09TN0300073	LEADERSHIP DIRECTORIES, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–18	P1	09TN0300078	M. LEE SMITH PUBLISHERS	12/26/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		307.00
12–18	P1	09TN0300080	DO	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		285.95
12–18	P1	09TN0300074	POLK COUNTY NEWS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		25.00
12–18	P1	09TN0300083	ROANE COUNTY NEWS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		46.00
12–18	P1	09TN0300059	STAPLES	10/15/08	10/30/08	OFFICE SUPPLIES		417.58
12–18	P1	09TN0300085	THE DAILY POST-ATHENIAN	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		176.00
12–18	P1	09TN0300081	THE OAK RIDGE	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		119.00
12–18	P1	09TN0300084	THE OAK RIDGE OBSERVER	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		40.00
12–18	P1	09TN0300054	WALMART COMMUNITY	10/29/08	10/29/08	OFFICE SUPPLIES		57.79
12–19	P1	09TN0300069	BULLETIN NEWS	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		1,425.00
12–19	P1	09TN0300070	DO	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		2,380.00
12–19	P1	09TN0300066	CHATTANOOGA PUBLISHING CO.	12/06/08	12/06/09	PUBLICATION/REFERENCE MATERIAL		145.00
12–19	P1	09TN0300082	CLAIBORNE PROGRESS	01/11/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		27.25
12–19	P1	09TN0300096	CLEVELAND DAILY BANNER	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL		130.00
12–19	P1	09TN0300092	CORPORATE VIDEO, INC	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		115.00
12–19	P1	09TN0300079	GRAINGER TODAY	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		39.00
12–19	P1	09TN0300068	KNOXVILLE NEWS SENTINEL	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		230.40
12–19	P1	09TN0300094	OFFICE DEPOT	12/01/08	12/01/08	OFFICE SUPPLIES		74.09
12–19	P1	09TN0300095	DO	12/01/08	12/01/08	OFFICE SUPPLIES		22.49
12–19	P1	09TN0300086	SMOKY MOUNTAIN WATER	11/05/08	11/05/08	BOTTLED WATER		7.45
12–19	P1	09TN0300088	DO	11/19/08	11/19/08	BOTTLED WATER		11.75
12–19	P1	09TN0300090	DO	11/25/08	11/25/08	BOTTLED WATER		9.00
12–19	P1	09TN0300067	STANDARD BANNER	12/23/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		44.00
12–19	P1	09TN0300076	THE COURIER NEWS	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		38.00
12–19	P1	09TN0300097	THE HERALD NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		58.00
12–19	P1	09TN0300072	USA TODAY	03/05/08	03/05/10	PUBLICATION/REFERENCE MATERIAL		185.06
12–19	P1	09TN0300098	WORLD MAGAZINE	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		49.95
12–22	P1	09TN0300077	THE UNION NEWS LEADER, INC.	02/22/09	02/22/10	PUBLICATION/REFERENCE MATERIAL		20.00
12–24	P1	09TN0300101	FRANKLIN COVEY	11/25/08	11/25/08	OFFICE SUPPLIES		249.16
12–24	P1	09TN0300099	OFFICE DEPOT	12/01/08	12/01/08	OFFICE SUPPLIES		16.19
12–31	SF	DY081200207		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–326.25
12–31	SF	DY081200705		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
12–31	S1	DY081200427		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		108.00
							SUPPLIES AND MATERIALS TOTALS:	16,362.52
		EQUIPMENT						
10–16	P1	09A61300013	HOUSECALL	01/07/08	01/07/08	COMPUTERS		1,236.93

10–22	P9	OFP08071410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832695		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	219.10
11–20	P9	OFP08071411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838884		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	219.10
12–19	P9	OFP08071412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844300		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	219.10
						EQUIPMENT TOTALS:	7,702.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,248.77
						OFFICE TOTALS:	389,248.77

2007 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–24	P1	09TN0300102	HOUSECALL	02/14/07	02/14/07	OFFICE SUPPLIES	40.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
						OFFICE TOTALS:	40.00

2008 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,026.37	809.87
PERSONNEL COMPENSATION	959,776.34	256,262.00
PERSONNEL BENEFITS	7,403.26	1,822.88
TRAVEL	84,043.14	17,146.83
RENT, COMMUNICATION, UTILITIES	49,144.72	13,268.62
PRINTING AND REPRODUCTION	143,764.11	0.00
OTHER SERVICES	29,321.38	3,042.00
SUPPLIES AND MATERIALS	33,922.50	4,348.55
EQUIPMENT	10,552.32	3,760.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,954.14	300,461.32
OFFICE TOTALS:	1,416,954.14	300,461.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	269.76
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	38.52
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	246.94
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	254.65
						FRANKED MAIL TOTALS:	809.87

PERSONNEL COMPENSATION

AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE	6,249.99
BEETON, JONATHAN E.	10/01/08	12/31/08	PRESS SECRETARY	25,281.26
BOCK, JODI B.	10/01/08	12/31/08	DISTRICT DIRECTOR	25,281.26
BOWMAN,JOHN R	10/01/08	10/02/08	CHIEF OF STAFF	690.00
DO	10/01/08	10/02/08	CHIEF OF STAFF (OTHER COMPENSATION)	9,660.00
BRITAN, REVA	10/01/08	12/31/08	CONGRESSIONAL AIDE/OFFICE MGR	13,500.01
DOLAN,COBY C	10/01/08	12/31/08	SENIOR POLICY ADVISOR	26,000.00
FARHADIAN,SARAH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			FLINK, LAURIE	10/01/08	12/31/08	COMMUNITY SVS DIR/MIAMI-DADE		19,656.24
			GALLAGHER, ELIZABETH A.	10/01/08	12/31/08	CASEWORK DIRECTOR		18,375.00
			HOUGHTON,KATHLEEN A	10/01/08	12/31/08	STAFF ASSISTANT		12,499.99
			KANE,ERIKA	10/01/08	12/31/08	STAFF ASSISTANT		7,250.00
			KUMAR,ROSALYN	10/01/08	12/31/08	LEGIS CORRES/LEGIS ASST		14,250.00
			LIQUERMAN,MICHAEL	10/01/08	12/31/08	OUTREACH COORDINAT/PRESS ASST		11,500.00
			MANDELKER,LAUREN	11/01/08	11/11/08	SCHEDULER		131.94
			PAIKOWSKY, STEVEN M.	10/01/08	12/31/08	DIRECTOR OF OPERATIONS		2,780.33
			PIERESCHI, VIVIAN F.	10/01/08	12/31/08	CONGRESSIONAL AIDE		15,999.99
			PYATT, JONATHAN S.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		29,125.01
			ROOD, SHELLEY M.	08/01/08	08/18/08	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,521.49
			RYDER, IAN J.	10/01/08	12/31/08	SHARED EMPLOYEE		1,422.00
			VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE		3,587.49
							PERSONNEL COMPENSATION TOTALS:	256,262.00
		PERSONNEL BENEFITS						
10–31	S7	08305000108		10/01/08	10/31/08	TRANSIT BENEFITS		679.11
12–03	S7	08338000105		11/01/08	11/30/08	TRANSIT BENEFITS		679.05
12–22	S7	08357000099		11/01/08	11/30/08	TRANSIT BENEFITS		464.72
							PERSONNEL BENEFITS TOTALS:	1,822.88
		TRAVEL						
10–02	P1	09FL2000002	CITIBANK GOV CARD SERVICE	07/28/08	08/06/08	TRAVEL SUBSISTENCE		477.85
10–02	P1	09FL2000003	DO	07/29/08	08/02/08	TRAVEL SUBSISTENCE		1,104.90
10–02	P1	09FL2000004	HON. DEBBIE SCHULTZ	09/14/08	09/14/08	A/F MIA-DCA #8558		354.50
10–06	P1	09FL2000005	STEVEN PAIKOWSKY	09/22/08	09/22/08	LOCAL TRANSPORTATION		8.00
10–17	P1	09FL2000001	CITIBANK GOV CARD SERVICE	07/29/08	09/02/08	TRAVEL SUBSISTENCE		901.61
10–20	P1	09FL2000011	JONATHAN PYATT	09/03/08	09/03/08			106.49
10–23	P1	09FL2000020	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAVEL SUBSISTENCE		1,595.00
10–23	P1	09FL2000021	DO	09/02/08	09/22/08	TRAVEL SUBSISTENCE		2,538.21
10–24	P1	09FL2000007	JONATHAN E BEETON	09/29/08	09/29/08	R/T AF DC-FLL 3739		249.01
10–31	P1	09FL2000006	STEVEN PAIKOWSKY	09/22/08	09/30/08	LOCAL TRANSPORTATION		66.00
11–05	P1	09FL2000027	MICHAEL LIQUERMAN	08/29/08	08/29/08	LOCAL TRANSPORTATION		5.00
11–05	P1	09FL2000028	DO	08/03/08	09/24/08	PRIVATE AUTO MILEAGE		439.40
11–06	P1	09FL2000029	LAURIE FLINK	09/18/08	09/25/08	LOCAL TRANSPORTATION		23.00
11–06	P1	09FL2000032	DO	09/02/08	09/25/08	PRIVATE AUTO MILEAGE		214.10
11–24	P1	09FL2000037	ELIZABETH A GALLAGHER	09/02/08	10/28/08	PRIVATE AUTO MILEAGE		54.04
11–26	P1	09FL2000045	CITIBANK GOV CARD SERVICE	09/28/08	10/03/08	TRAVEL SUBSISTENCE		1,129.50
11–26	P1	09FL2000046	DO	09/27/08	10/20/08	TRAVEL SUBSISTENCE		1,977.31
11–26	P1	09FL2000047	DO	09/26/08	10/13/08	TRAVEL SUBSISTENCE		84.75
12–01	P1	09FL2000049	VIVIAN F. PIERESCHI	07/28/08	10/30/08	PRIVATE AUTO MILEAGE		286.34
12–01	P1	09FL2000052	DO	07/30/08	10/21/08	LOCAL TRANSPORTATION		11.50
12–11	P1	09FL2000053	STEVEN PAIKOWSKY	11/12/08	11/21/08	LOCAL TRANSPORTATION		65.00
12–24	P1	09FL2000065	CITIBANK GOV CARD SERVICE	11/04/08	12/01/08	TRAVEL SUBSISTENCE		2,050.50
12–24	P1	09FL2000066	DO	11/12/08	11/24/08	TRAVEL SUBSISTENCE		2,126.86

12–24	P1	09FL2000067	DO	10/28/08	11/14/08	TRAVEL SUBSISTENCE	1,261.96
12–24	P1	09FL2000068	STEVEN PAIKOWSKY	12/08/08	12/09/08	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	17,146.83
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL	23.77
10–03	CB	NW810021943	DO	09/16/08	09/16/08	OVERNIGHT MAIL	6.00
10–06	CB	NW810031903	DO	08/30/08	08/30/08	OVERNIGHT MAIL	16.33
10–10	CB	NW810091854	DO	09/29/08	09/29/08	OVERNIGHT MAIL	8.69
10–10	CB	NW810091854	DO	10/02/08	10/02/08	OVERNIGHT MAIL	7.25
10–17	CB	NW810161946	DO	10/08/08	10/08/08	OVERNIGHT MAIL	5.20
10–17	CB	NW810161946	DO	10/07/08	10/07/08	OVERNIGHT MAIL	7.25
10–20	P2	HCV0803108	VERIZON WIRELESS	09/25/08	09/25/08	VW-8330	29.99
10–22	S5	DY081000210		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000851		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	130.00
10–22	S5	DY081002734		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,215.98
10–22	S5	DY081006322		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	35.97
10–22	S5	DY081007387		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.66
10–23	P1	09FL2000015	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	37.74
10–23	P1	09FL2000019	JONATHAN E BEETON	09/02/08	09/02/08	EQUIPMENT RENTAL	784.40
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	45.82
10–23	P1	09FL2000012	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	72.67
10–23	P1	09FL2000013	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	553.21
10–31	P1	09FL2000023	AT & T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	352.99
10–31	P1	09FL2000025	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	604.65
10–31	P1	09FL2000026	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	98.12
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL	19.83
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	8.00
11–12	P2	HCV0803231	VERIZON WIRELESS	10/19/08	10/19/08	8330 W/VOICE AND DATA	29.99
11–12	P2	HCV0803231	DO	10/19/08	10/19/08	OVERNIGHT DELIVERY	14.99
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL	6.22
11–14	CB	NW811131850	DO	11/03/08	11/03/08	OVERNIGHT MAIL	7.25
11–20	S5	DY081100204		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100854		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081102650		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,830.79
11–20	S5	DY081106096		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.97
11–20	S5	DY081107166		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.84
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	18.72
11–21	CB	NW811201857	DO	11/10/08	11/10/08	OVERNIGHT MAIL	7.25
11–24	P1	09FL2000041	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	37.74
11–24	P1	09FL2000039	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	72.26
11–24	P1	09FL2000040	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	548.68
12–01	P1	09FL2000048	AT & T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	352.96
12–02	CB	NW812011846	UNITED PARCEL SERVICE	10/25/08	10/25/08	OVERNIGHT MAIL	14.89
12–02	CB	NW812011846	DO	11/18/08	11/18/08	OVERNIGHT MAIL	7.25
12–04	CB	NW812031847	DO	11/21/08	11/21/08	OVERNIGHT MAIL	42.86
12–11	P1	09FL2000058	AT & T	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	112.82
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL	3.74
12–11	CB	NW812101843	DO	12/02/08	12/02/08	OVERNIGHT MAIL	7.25
12–18	CB	NW812171846	DO	12/09/08	12/09/08	OVERNIGHT MAIL	4.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
12–18	P1	09FL2000061	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		72.60
12–18	P1	09FL2000062	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		550.03
12–22	S5	DY081200196		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200834		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081202653		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,394.79
12–22	S5	DY081206060		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		35.97
12–22	S5	DY081207124		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.57
12–24	P1	09FL2000069	AT & T	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		625.11
12–24	P1	09FL2000070	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		37.74
12–24	P1	09FL2000071	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		112.82
12–24	P1	09FL2000072	DO	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		623.30
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL		72.17
12–31	CB	NW812301848	DO	12/15/08	12/15/08	OVERNIGHT MAIL		7.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,268.62
		OTHER SERVICES						
10–16	P1	09FL2000009	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–16	P1	09FL2000008	SAFEGUARD SERVICES, INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		198.00
11–14	P1	09FL2000034	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–14	P1	09FL2000035	SAFEGUARD SERVICES, INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		198.00
11–14	P1	09FL2000036	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		198.00
12–11	P1	09FL2000054	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–15	P1	09FL2000060	SAFEGUARD SERVICES, INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		198.00
						OTHER SERVICES TOTALS:		3,042.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.62
10–06	C1	NW200827501	DO	08/08/08	08/08/08	BOTTLED WATER		62.25
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–23	P1	09FL2000014	CAPITOL HOST	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		250.00
10–23	P1	09FL2000018	CDW GOVERNMENT INC. C/O ISM IN	09/29/08	09/29/08	OFFICE SUPPLIES		100.00
10–23	P1	09FL2000022	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		77.40
10–23	P1	09FL2000016	ZEPHYRHILLS	08/25/08	09/24/08	BOTTLED WATER		50.38
10–23	P1	09FL2000017	DO	08/25/08	09/24/08	BOTTLED WATER		15.20
10–27	P2	OSM37465	DELL DIRECT SALES	04/01/08	04/01/08	300GB 15K RPM 80-PIN SCSI U320		1,049.97
10–31	SF	DY081000105		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY081000691		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000140		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		176.93
11–06	P1	09FL2000033	DORIS ITALIAN MARKET	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		99.89
11–06	P1	09FL2000030	LAURIE FLINK	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		15.00
11–06	P1	09FL2000031	DO	09/05/08	09/05/08	OFFICE SUPPLIES		122.88
11–14	P1	09FL2000024	POPS CORN, INC	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS		510.00
11–24	P1	09FL2000038	DORIS ITALIAN MARKET	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		36.14
11–24	P1	09FL2000042	OFFICE DEPOT	10/14/08	10/14/08	OFFICE SUPPLIES		319.92
11–24	P1	09FL2000043	DO	10/22/08	10/22/08	OFFICE SUPPLIES		104.48

11–24	P1	09FL2000044	DO	09/10/08	09/10/08	OFFICE SUPPLIES	35.05
12–01	P1	09FL2000050	VIVIAN F. PIERESCHI	10/05/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS	35.00
12–01	P1	09FL2000051	DO	08/29/08	08/29/08	OFFICE SUPPLIES	41.33
12–02	SF	DY081100090		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
12–02	SF	DY081100572		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100137		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	157.26
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833802	DO	09/09/08	09/09/08	BOTTLED WATER	24.13
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09FL2000059	BUSINESS SUPPLY CENTER	10/29/08	10/29/08	OFFICE SUPPLIES	499.80
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER	31.32
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09FL2000057	OFFICE DEPOT	10/27/08	10/27/08	OFFICE SUPPLIES	100.69
12–11	P1	09FL2000055	ZEPHYRHILLS	09/25/08	10/24/08	BOTTLED WATER	37.63
12–11	P1	09FL2000056	DO	09/25/08	10/24/08	BOTTLED WATER	41.03
12–18	P1	09FL2000063	DO	10/25/08	11/24/08	BOTTLED WATER	37.55
12–18	P1	09FL2000064	DO	10/25/08	11/24/08	BOTTLED WATER	60.46
12–31	SF	DY081200086		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	S1	DY081200137		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	299.38
						SUPPLIES AND MATERIALS TOTALS:	4,348.55
		EQUIPMENT					
10–29	F2	RN000025011	DELL DIRECT SALES	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,280.60
10–29	F2	RN000025011	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,280.60
10–31	S8	MA000831844		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	252.00
10–31	S8	PL000836095		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
11–26	S8	MA000838041		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	252.00
11–26	S8	PL000842282		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
12–30	S8	MA000844190		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	252.00
12–30	S8	PL000848432		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
						EQUIPMENT TOTALS:	3,760.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,461.32
						OFFICE TOTALS:	300,461.32

2007 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–29	F2	RN000024998	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPT 755 CORE 2	775.07
10–29	F2	RN000024999	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
10–29	F2	RN000024999	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
						EQUIPMENT TOTALS:	2,325.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,325.21
						OFFICE TOTALS:	2,325.21

2008 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,132.54	375.49
PERSONNEL COMPENSATION	898,606.21	278,345.47
PERSONNEL BENEFITS	5,836.03	1,426.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MAXINE WATERS—Con.							
					TRAVEL	35,208.51	12,472.83
					RENT, COMMUNICATION, UTILITIES	113,281.74	29,447.43
					PRINTING AND REPRODUCTION	1,917.35	1,362.95
					OTHER SERVICES	341.76	250.00
					SUPPLIES AND MATERIALS	19,094.86	4,790.67
					EQUIPMENT	36,786.46	10,498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,205.46	338,968.89
					OFFICE TOTALS:	1,112,205.46	338,968.89
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		151.14
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		133.12
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		95.83
12–31	SF DY081200312		12/20/08	12/31/08	FRANKED MAIL		–4.60
					FRANKED MAIL TOTALS:		375.49
	PERSONNEL COMPENSATION						
		BARRETT, KEIANA	12/01/08	12/31/08	SHARED EMPLOYEE		8,000.00
		BROWN,KENDRA F	10/01/08	12/31/08	EXECUTIVE ASSISTANT		18,600.00
		COLE,BRYAN L	09/01/08	12/31/08	SPECIAL ASSISTANT		16,333.32
		HUGHES,BRIDGET	12/10/08	12/31/08	CONGRESSIONAL AIDE		2,916.67
		JIMENEZ, BLANCA E.	10/01/08	12/31/08	CONGRESSIONAL AIDE		26,250.58
		LAWRENCE, APRIL	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,956.51
		LE, RICKY X.	10/01/08	10/31/08	SHARED EMPLOYEE		3,000.00
		LEVIN, MICHAEL J.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,000.01
		MARTIN, ANDREA D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,075.25
		MENDOZA,TIAYANA C	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,250.01
		MOORE, MARLYS R.	10/01/08	12/31/08	FLD REPRESENTATIVE/CASEWKR		15,564.51
		MOORE, MIKAEL	10/01/08	12/31/08	CHIEF OF STAFF		26,014.24
		ORTIZ, JOSEPH E.	10/01/08	12/31/08	STAFF ASSISTANT		12,587.68
		PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE		5,109.00
		SAENZ, EDGAR	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		23,546.74
		SENGSTOCK, KATHLEEN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		19,690.93
		SPOKOJNY,DANIEL E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,950.00
		STEWART,DONTE	10/01/08	12/31/08	STAFF ASST/LEGIS CORRESPONDENC		11,250.01
		THOMPSON, CORA A.	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		4,250.01
					PERSONNEL COMPENSATION TOTALS:		278,345.47
	PERSONNEL BENEFITS						
10–31	S7 08305000057		10/01/08	10/31/08	TRANSIT BENEFITS		475.33
12–03	S7 08338000054		10/01/08	10/31/08	TRANSIT BENEFITS		475.27
12–22	S7 08357000048		11/01/08	11/30/08	TRANSIT BENEFITS		475.45
					PERSONNEL BENEFITS TOTALS:		1,426.05
	TRAVEL						
10–08	P1 09CA3500002	CITIBANK GOV CARD SERVICE	08/02/08	08/15/08	A/F (3 TICKETS) MBR/STAFF		908.50

10–08	P1	09CA3500003	DO	07/29/08	08/23/08	TRAVEL SUBSISTENCE	4,380.00
10–29	P1	09CA3500009	DO	08/30/08	09/29/08	AIRFARE TO/FROM DIST MBR/STAFF	2,630.50
10–29	P1	09CA3500010	DO	09/02/08	09/25/08	TRAVEL SUBSISTENCE	1,243.94
11–07	P1	09CA3500027	CORA A. THOMPSON	04/07/08	04/12/08	A/F IAD-LAX-IAD 1082	419.00
11–07	P1	09CA3500028	DO	04/07/08	04/07/08	A/F FEE 75614	25.00
11–07	P1	09CA3500029	DO	04/07/08	04/12/08	TRAVEL SUBSISTENCE	839.89
11–07	P1	09CA3500025	DANIEL E SPOKOJNY	05/15/08	05/21/08	LOCAL TRANSPORTATION	20.00
12–12	P1	09CA3500036	HON. MAXINE WATERS	01/14/08	01/30/08	LOCAL TRANSPORTATION	215.00
12–12	P1	09CA3500037	DO	02/06/08	02/15/08	LOCAL TRANSPORTATION	190.00
12–12	P1	09CA3500038	DO	03/14/08	03/22/08	LOCAL TRANSPORTATION	130.00
12–12	P1	09CA3500039	DO	04/03/08	04/17/08	LOCAL TRANSPORTATION	181.00
12–12	P1	09CA3500040	DO	05/01/08	05/23/08	LOCAL TRANSPORTATION	380.00
12–12	P1	09CA3500041	DO	06/03/08	06/26/08	LOCAL TRANSPORTATION	325.00
12–12	P1	09CA3500042	DO	07/17/08	07/28/08	LOCAL TRANSPORTATION	260.00
12–12	P1	09CA3500043	DO	08/02/08	08/02/08	LOCAL TRANSPORTATION	65.00
12–12	P1	09CA3500044	DO	09/12/08	09/29/08	LOCAL TRANSPORTATION	260.00
						TRAVEL TOTALS:	12,472.83
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	6.97
10–08	P1	09CA3500008	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	315.20
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	5.71
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	7.35
10–22	S5	DY081000122		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000779		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	177.50
10–22	S5	DY081002051		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,070.63
10–22	S5	DY081006271		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.45
10–22	S5	DY081007083		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	538.67
10–22	P9	CA3502R0810	SKYVIEW CENTER, LLC	10/01/08	10/31/08	RENT-LOS ANGELES	2,525.90
10–22	P9	CA3501R0810	THE BEDFORD GROUP	10/01/08	10/31/08	RENT-LOS ANGELES	3,630.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	17.94
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL	17.13
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL	12.68
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL	5.71
11–06	P1	09CA3500018	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	386.30
11–06	P1	09CA3500019	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	138.93
11–06	P1	09CA3500015	TIME WARNER CABLE	09/16/08	10/15/08	UTILITIES	134.25
11–07	P1	09CA3500034	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	399.76
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	5.71
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	5.71
11–07	P1	09CA3500024	JOSEPH ORTIZ	10/07/08	10/07/08	PHONE EQUIPTMENT	31.71
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	28.08
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	7.54
11–20	S5	DY081100121		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	176.00
11–20	S5	DY081100782		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	177.50
11–20	S5	DY081102014		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,093.39
11–20	S5	DY081106044		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.45
11–20	S5	DY081106865		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	482.66
11–20	P9	CA3502R0811	SKYVIEW CENTER, LLC	11/01/08	11/30/08	RENT-LOS ANGELES	2,525.90
11–20	P9	CA3501R0811	THE BEDFORD GROUP	11/01/08	11/30/08	RENT-LOS ANGELES	3,630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MAXINE WATERS—Con.							
11–21	CB FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		6.97
12–05	CB FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		6.97
12–05	CB FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		12.68
12–05	CB FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		6.10
12–05	CB FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		6.97
12–12	CB FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		17.54
12–18	S4 08353001036		11/01/08	11/30/08	RECORDING (TRANSFER)		79.00
12–18	P1 09CA3500045	TIME WARNER CABLE	10/16/08	11/15/08	UTILITIES		139.00
12–18	P1 09CA3500046	DO	11/16/08	12/15/08	UTILITIES		139.00
12–18	P1 09CA3500047	DO	12/16/08	01/15/09	UTILITIES		139.00
12–19	CB FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL		7.57
12–19	P9 CA3502R0812	SKYVIEW CENTER, LLC	12/01/08	12/31/08	RENT-LOS ANGELES		2,525.90
12–19	P9 CA3501R0812	THE BEDFORD GROUP	12/01/08	12/31/08	RENT-LOS ANGELES		3,630.00
12–22	S5 DY081200116		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5 DY081200763		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		177.50
12–22	S5 DY081201991		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,130.02
12–22	S5 DY081206008		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.45
12–22	S5 DY081206823		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		475.83
12–31	S3 08366G00006		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		140.00
12–31	CB FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		52.96
12–31	CB FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL		6.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,447.43
	PRINTING AND REPRODUCTION						
10–08	P1 09CA3500007	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		33.50
10–29	P1 09CA3500011	US CAPITOL HISTORICAL SOCIETY	01/04/08	01/04/08	PRINTING AND REPRODUCTION		1,289.45
11–07	P1 09CA3500033	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:	1,362.95
	OTHER SERVICES						
11–14	P1 09CA3500035	JOSE B AYALA	10/17/08	10/17/08	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:	250.00
	SUPPLIES AND MATERIALS						
10–06	C1 NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1 NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER		40.93
10–06	C1 NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1 09CA3500005	JOSEPH ORTIZ	09/11/08	09/11/08	OFFICE SUPPLIES		3.16
10–08	P1 09CA3500004	LEADERSHIP DIRECTORIES, INC.	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		451.25
10–08	P1 09CA3500006	OFFICE DEPOT	08/18/08	08/18/08	OFFICE SUPPLIES		111.11
10–31	S1 DY081000073		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		838.48
11–06	P1 09CA3500013	JOSEPH ORTIZ	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		8.43
11–06	P1 09CA3500014	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		12.62
11–06	P1 09CA3500020	KENDRA F BROWN	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		17.98
11–06	P1 09CA3500021	DO	09/24/08	09/24/08	OFFICE SUPPLIES		3.48
11–06	P1 09CA3500022	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		13.79

11–06	P2	OSM38514	MOREDIRECT.COM CORPORATE	10/02/08	10/02/08	PRINTER - HP DESKJET 460WBT #(	346.00
11–06	P1	09CA3500016	SPARKLETTS AND SIERRA SPRINGS	08/25/08	09/08/08	BOTTLED WATER	27.73
11–06	P1	09CA3500017	THE NEW YORK TIMES	09/14/08	10/11/08	PUBLICATION/REFERENCE MATERIAL	56.68
11–07	P1	09CA3500023	KENDRA F BROWN	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	8.23
11–07	P1	09CA3500026	MIKAEL MOORE	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	54.95
11–07	P1	09CA3500030	OFFICE DEPOT	09/18/08	09/18/08	OFFICE SUPPLIES	349.20
11–07	P1	09CA3500031	DO	09/15/08	09/15/08	OFFICE SUPPLIES	187.65
11–07	P1	09CA3500032	DO	09/15/08	09/15/08	OFFICE SUPPLIES	87.09
11–10	P2	OSS50745	ALLIANCE MICRO	10/24/08	10/24/08	# HP 42A INK CARTRIDGE	318.00
11–13	P2	OSS50741	DO	10/24/08	10/24/08	XEROX TONER M20 #106R01047	237.00
12–02	S1	DY081100073		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	240.71
12–02	P2	OSS50787	ALLIANCE MICRO	10/31/08	10/31/08	STAPLE CARTRIDGE - XEROX #108	135.00
12–02	P2	OSS50830	DO	11/13/08	11/13/08	MEAD 5-STAR XL REINFORCED FILL	20.00
12–02	P2	OSS50830	DO	11/13/08	11/13/08	RAZOR CELL PHONE CHARGER #EVEC	115.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER	44.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER	51.97
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–22	P2	OSS50395	ALLIANCE MICRO	09/09/08	09/09/08	FAX TONER - FOR XEROX WORKCENT	138.00
12–22	P2	OSS50408	DO	09/11/08	09/11/08	PEN - JETSTREAM RT RETRACTABLE	30.00
12–22	P2	OSS50408	DO	09/11/08	09/11/08	PEN - JETSTREAM RT RETRACTABLE	30.00
12–23	P1	09CHS000128	US CAPITOL HISTORICAL SOCIETY	12/19/08	12/19/08	CALENDARS	405.00
12–31	SF	DY081200063		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY081200561		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200072		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	187.40
12–31	P2	OSS50979	ALLIANCE MICRO	12/10/08	12/10/08	XEROX DRUM CARTRIDGE #113R006	196.00
						SUPPLIES AND MATERIALS TOTALS:	4,790.67
		EQUIPMENT					
10–22	P9	OFP08085910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832857		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	787.00
11–07	F2	RN000025069	MOREDIRECT.COM CORPORATE	10/28/08	10/28/08	LAPTOP - HP SMART BUY 2510P U7	1,840.00
11–20	P9	OFP08085911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837894		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	787.00
12–19	P9	OFP08085912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844898		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	787.00
						EQUIPMENT TOTALS:	10,498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,968.89
						OFFICE TOTALS:	338,968.89

2007 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10–29	P1	09CA3500012	US CAPITOL HISTORICAL SOCIETY	11/16/07	11/16/07	PRINTING AND REPRODUCTION	1,839.80
						PRINTING AND REPRODUCTION TOTALS:	1,839.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,839.80
						OFFICE TOTALS:	1,839.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,451.99	323.60
					PERSONNEL COMPENSATION	1,188,288.00	313,324.13
					PERSONNEL BENEFITS	4,454.96	1,486.86
					TRAVEL	43,029.72	20,103.99
					RENT, COMMUNICATION, UTILITIES	129,587.30	31,500.62
					PRINTING AND REPRODUCTION	2,314.00	672.70
					OTHER SERVICES	2,356.90	0.00
					SUPPLIES AND MATERIALS	12,404.32	3,810.53
					EQUIPMENT	22,435.00	6,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,322.19	377,224.43
					OFFICE TOTALS:	1,406,322.19	377,224.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829000 UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		117.05
10–31	SF	DY081000373	10/20/08	11/01/08	FRANKED MAIL		–15.00
11–18	04	NW200832200 UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		171.21
12–02	SF	DY081100304	11/20/08	12/01/08	FRANKED MAIL		–3.00
12–19	04	NW200835200 UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		65.34
12–31	SF	DY081200311	12/20/08	12/31/08	FRANKED MAIL		–12.00
					FRANKED MAIL TOTALS:		323.60
PERSONNEL COMPENSATION							
		BADEAUX, JULIE R.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		11,499.99
		BELL, KENNETH D.	10/01/08	12/31/08	FIELD REPRESENTATIVE		17,050.00
		BELL,ANTHONY	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,500.00
		BUTCHER II, RICHARD O.	10/01/08	12/31/08	CHIEF OF STAFF		32,916.67
		CHATHAM, BRENDA	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		17,000.01
		HALE, LOIS E.	10/01/08	12/31/08	PRESS SECRETARY		18,375.00
		HAMMOND, BERT D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,349.99
		HENDERSON, ABDUL R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,850.01
		HENDERSON, STANLEY	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,000.01
		HOLMES-MCKOY, ALICE I.	10/01/08	12/31/08	SPECIAL ASSISTANT/SCHEDULER		22,720.01
		KOOPMAN, WESLEY J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		13,312.50
		LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		200.00
		LOWENSTEIN, RONNIE B.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,500.00
		MOON,SHARITA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,999.99
		NANCY G MATTHEWS	10/01/08	12/31/08	STAFF ASSISTANT		8,124.99
		PLUME,BIN H	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		9,999.99
		ROYSTON, SYLVIA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		11,499.99
		STARKS, PAULLETTE	10/01/08	12/31/08	DISTRICT DIRECTOR		26,750.01
		STATEN, CHANEL N.	10/01/08	12/31/08	STAFF ASSISTANT		8,124.99
		STEWART, CHARLES B.	10/01/08	12/31/08	CHIEF DISTRICT REPRESENTATIVE		18,049.99

			VAN BUREN, VALERIE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,749.99
			WHITE,DORINDA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:	313,324.13
		PERSONNEL BENEFITS					
10–31	S7	08305000055		10/01/08	10/31/08	TRANSIT BENEFITS	743.46
12–03	S7	08338000052		11/01/08	11/30/08	TRANSIT BENEFITS	743.40
						PERSONNEL BENEFITS TOTALS:	1,486.86
		TRAVEL					
10–22	P9	CA3301L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 LINCOLN TWN CAR	686.03
10–22	P1	09CA3300002	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	GASOLINE	71.10
10–22	P1	09CA3300003	DO	09/24/08	09/24/08	A/F BUR-WAS-BUR STARKS #0803	400.00
10–22	P1	09CA3300004	DO	09/11/08	09/11/08	GASOLINE	35.30
10–22	P1	09CA3300006	DO	09/23/08	09/23/08	AIRLINE FEE #8483	25.00
10–22	P1	09CA3300008	DO	09/23/08	09/23/08	AIRLINE FEE #8485	25.00
10–22	P1	09CA3300009	DO	09/23/08	09/23/08	AIRLINE FEE #8484	25.00
10–22	P1	09CA3300010	DO	09/23/08	09/23/08	AIRLINE FEE #8486	25.00
10–22	P1	09CA3300011	DO	09/23/08	09/23/08	AIRLINE FEE #8487	25.00
10–22	P1	09CA3300012	DO	08/18/08	08/18/08	AIRLINE FEES #7207	25.00
10–22	P1	09CA3300013	DO	08/18/08	08/18/08	AIRLINE FEES #7208	25.00
10–22	P1	09CA3300014	DO	08/18/08	08/18/08	AIRLINE FEES #7209	25.00
10–22	P1	09CA3300015	DO	08/18/08	08/18/08	AIRLINE FEES #7210	25.00
10–22	P1	09CA3300016	DO	08/18/08	08/18/08	AIRLINES FEES #7211	25.00
10–22	P1	09CA3300017	DO	08/18/08	08/18/08	AIRLINES FEES #7212	25.00
10–22	P1	09CA3300018	DO	08/18/08	08/18/08	AIRLINE FEES #7213	25.00
10–22	P1	09CA3300019	DO	08/18/08	08/18/08	AIRLINE FEES #724	25.00
10–22	P1	09CA3300020	DO	08/18/08	08/18/08	AIRLINE FEES #7215	25.00
11–04	P1	09CA3300077	ALICE I HOLMES-MCKOY	10/03/08	10/21/08	PRIVATE AUTO MILEAGE	62.30
11–04	P1	09CA3300078	DO	09/09/08	09/22/08	PRIVATE AUTO MILEAGE	53.40
11–04	P1	09CA3300062	BIN H PLUME	09/10/08	09/24/08	PRIVATE AUTO MILEAGE	9.26
11–04	P1	09CA3300065	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION	6.00
11–04	P1	09CA3300066	DO	07/27/08	07/27/08	LOCAL TRANSPORTATION	6.00
11–04	P1	09CA3300068	DO	07/26/08	07/26/08	LOCAL TRANSPORTATION	3.00
11–04	P1	09CA3300071	CHARLES BOISE STEWART	09/25/08	09/25/08	LOCAL TRANSPORTATION	8.00
11–04	P1	09CA3300023	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	LODGING	269.04
11–04	P1	09CA3300024	DO	07/29/08	07/29/08	GASOLINE	25.31
11–04	P1	09CA3300025	DO	09/18/08	09/18/08	GASOLINE	21.25
11–04	P1	09CA3300026	DO	09/11/08	09/11/08	A/F WAS-LAX-WAS #0059 MBR	539.00
11–04	P1	09CA3300027	DO	09/18/08	09/18/08	A/F WAS-LAX-WAS #8962 MBR	539.00
11–04	P1	09CA3300029	DO	08/21/08	08/21/08	GASOLINE	39.00
11–04	P1	09CA3300030	DO	08/29/08	08/29/08	A/F WAS-LAX-WAS MBR #9107	539.00
11–04	P1	09CA3300056	DO	07/28/08	07/28/08	CAR RENTAL	147.20
11–04	P1	09CA3300080	DO	06/30/08	06/30/08	A/F LA DC BUTCHER 4622	499.00
11–04	P1	09CA3300081	DO	07/30/08	07/30/08	CAR RENTAL	107.97
11–04	P1	09CA3300082	DO	08/18/08	08/18/08	R/T AIR LA-DC MOON #7214	292.00
11–04	P1	09CA3300083	DO	08/18/08	08/18/08	R/T AIR LA-DC BELL #7213	292.00
11–04	P1	09CA3300085	DO	08/18/08	08/18/08	R/T AIR LA-DC STAFF #7211	292.00
11–04	P1	09CA3300086	DO	08/18/08	08/18/08	R/T AIR LA-DC STAFF #7212	292.00
11–04	P1	09CA3300063	PAULLETTE STARKS	08/04/08	08/04/08	GASOLINE	73.26
11–04	P1	09CA3300060	RICHARD O BUTCHER	09/18/08	10/14/08	LOCAL TRANSPORTATION	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
11–04	P1	09CA3300079	DO	09/19/08	09/19/08	LODGING		134.52
11–04	P1	09CA3300064	SHARITA MOON	08/09/08	08/09/08	LOCAL TRANSPORTATION		11.00
11–04	P1	09CA3300069	DO	09/24/08	09/28/08	LOCAL TRANSPORTATION		7.00
11–04	P1	09CA3300070	DO	09/25/08	09/25/08	MEALS ON TRAVEL		4.99
11–06	P1	09CA3300090	BIN H PLUME	07/10/08	07/24/08	PRIVATE AUTO MILEAGE		42.49
11–06	P1	09CA3300091	DO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		32.37
11–06	P1	09CA3300087	RICHARD O BUTCHER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		214.50
11–06	P1	09CA3300088	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		121.00
11–06	P1	09CA3300089	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		280.50
11–07	P1	09CA3300021	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	LOCAL TRANSPORTATION		40.00
11–07	P1	09CA3300022	DO	08/01/08	08/01/08	A/F WAS-LAX #6871 MBR		269.50
11–07	P1	09CA3300093	DO	07/25/08	07/25/08	A/F DC-DENVER BUTCHER 4845		209.50
11–07	P1	09CA3300094	DO	07/27/08	07/29/08	A/F DENVER-LAX-DC BUTCHER 4854		504.00
11–20	P9	CA3301L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 LINCOLN TWN CAR		686.03
12–05	P1	09CA3300096	BIN H PLUME	10/31/08	10/31/08	LOCAL TRANSPORTATION		6.00
12–05	P1	09CA3300097	PAULLETTE STARKS	09/24/08	09/24/08	LOCAL TRANSPORTATION		29.00
12–05	P1	09CA3300105	RICHARD O BUTCHER	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		118.25
12–05	P1	09CA3300106	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		176.00
12–05	P1	09CA3300107	DO	11/03/08	11/09/08	LOCAL TRANSPORTATION		140.90
12–05	P1	09CA3300108	DO	11/05/08	11/09/08	GASOLINE		58.15
12–05	P1	09CA3300109	DO	11/04/08	11/09/08	MEALS ON TRAVEL		31.07
12–05	P1	09CA3300110	DO	11/05/08	11/09/08	MEALS ON TRAVEL		63.98
12–05	P1	09CA3300111	DO	11/04/08	11/07/08	MEALS ON TRAVEL		120.18
12–05	P1	09CA3300112	DO	11/08/08	11/08/08	MEALS ON TRAVEL		121.82
12–05	P1	09CA3300113	DO	11/07/08	11/08/08	LODGING		431.12
12–05	P1	09CA3300114	DO	11/08/08	11/09/08	LOCAL TRANSPORTATION		45.75
12–05	P1	09CA3300115	DO	11/05/08	11/06/08	LOCAL TRANSPORTATION		57.20
12–05	P1	09CA3300116	DO	11/05/08	11/07/08	LODGING		292.14
12–05	P1	09CA3300098	RONNIE B. LOWENSTEIN	10/18/08	10/22/08	LODGING		584.28
12–05	P1	09CA3300099	DO	10/19/08	10/20/08	MEALS ON TRAVEL		251.69
12–05	P1	09CA3300100	DO	10/21/08	10/22/08	LOCAL TRANSPORTATION		46.20
12–05	P1	09CA3300102	DO	10/18/08	10/22/08	LOCAL TRANSPORTATION		81.00
12–12	P1	09CA3300104	BIN H PLUME	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		29.15
12–12	P1	09CA3300122	CITIBANK GOV CARD SERVICE	09/26/08	09/26/08	AIRFARE FEE 8555		25.00
12–12	P1	09CA3300122	DO	09/26/08	09/26/08	AIRFARE FEE 8556		25.00
12–12	P1	09CA3300122	DO	09/26/08	09/26/08	AIRFARE FEE 8558		25.00
12–12	P1	09CA3300122	DO	09/26/08	09/26/08	A/F WAS-LAX MBR 6607		269.50
12–12	P1	09CA3300122	DO	09/30/08	09/30/08	A/F LAX-WAS MBR 7683		266.50
12–12	P1	09CA3300123	DO	10/05/08	10/05/08	A/F LAX-WAS MBR 1452		266.50
12–12	P1	09CA3300123	DO	10/03/08	10/03/08	A/F WAS-LAX MBR 1433		189.50
12–12	P1	09CA3300123	DO	10/07/08	10/07/08	A/F WAS-LAX MBR 6573		266.50
12–12	P1	09CA3300123	DO	10/10/08	10/10/08	GASOLINE		51.07
12–12	P1	09CA3300124	DO	10/21/08	10/21/08	R/T LAX-WAS-SFO MBR 0000		560.50

12–12	P1	09CA3300125	DO	09/29/08	09/29/08	LODGING	920.60
12–12	P1	09CA3300125	DO	10/20/08	10/20/08	GASOLINE	47.80
12–12	P1	09CA3300126	DO	09/25/08	09/25/08	LODGING	690.45
12–12	P1	09CA3300126	DO	09/28/08	09/29/08	LODGING	930.60
12–12	P1	09CA3300127	DO	10/02/08	10/02/08	AIRFARE FEE	25.00
12–12	P1	09CA3300128	DO	10/02/08	10/02/08	AIRFARE FEE	25.00
12–12	P1	09CA3300129	DO	10/15/08	10/15/08	AIRFARE FEE	25.00
12–12	P1	09CA3300130	DO	10/20/08	10/20/08	CAR RENTAL	221.53
12–12	P1	09CA3300135	DO	10/30/08	10/30/08	LODGING	145.97
12–12	P1	09CA3300136	DO	11/10/08	11/10/08	CAR RENTAL	196.97
12–12	P1	09CA3300137	DO	11/12/08	11/12/08	A/F LAX-WAS MBR 3490	266.50
12–12	P1	09CA3300138	DO	10/29/08	10/29/08	GASOLINE	34.95
12–12	P1	09CA3300140	DO	11/12/08	11/12/08	GASOLINE	41.75
12–12	P1	09CA3300143	PAULLETTE STARKS	09/24/08	09/24/08	MEALS ON TRAVEL	171.60
12–12	P1	09CA3300144	DO	09/25/08	09/25/08	MEALS ON TRAVEL	162.85
12–12	P1	09CA3300103	RONNIE B. LOWENSTEIN	10/18/08	10/22/08	BAGGAGE FEE	30.00
12–16	P1	09CA3300145	CITIBANK GOV CARD SERVICE	11/03/08	11/09/08	R/T AIR IAD-LAX BUTCHER 9031	379.00
12–16	P1	09CA3300146	DO	10/12/08	10/19/08	R/T AIR IAD-LAX BUTCHER 9133	456.00
12–16	P1	09CA3300147	DO	10/18/08	10/22/08	R/T IAD-LAX LOWENSTEIN #9684	379.00
12–16	P1	09CA3300148	DO	09/28/08	09/28/08	AIR PHIL-JFK-LAX CHATHAM 8556	193.00
12–16	P1	09CA3300149	DO	09/28/08	09/28/08	A/F IAD-LAX STARKS 8558	269.50
12–16	P1	09CA3300150	DO	10/19/08	10/19/08	GASOLINE	52.43
12–16	P1	09CA3300151	DO	09/29/08	09/29/08	A/F DC-LAX STARKS 8483	142.50
12–22	P1	09CA3300072	SHARITA MOON	08/07/08	09/10/08	TRAVEL SUBSISTENCE	26.48
12–29	P1	09CA3300176	BRENDA CHATHAM	09/24/08	09/26/08	LOCAL TRANSPORTATION	88.00
12–29	P1	09CA3300168	KENNETH BELL	09/24/08	09/27/08	LOCAL TRANSPORTATION	65.50
12–29	P1	09CA3300162	LOIS E HALE	09/24/08	09/27/08	LODGING	690.45
12–29	P1	09CA3300163	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION	40.00
12–29	P1	09CA3300169	PAULLETTE STARKS	09/24/08	09/28/08	LOCAL TRANSPORTATION	50.00
12–29	P1	09CA3300170	RICHARD O BUTCHER	12/11/08	12/11/08	MEALS ON TRAVEL	67.90
12–29	P1	09CA3300172	DO	12/13/08	12/13/08	MEALS ON TRAVEL	179.64
12–29	P1	09CA3300173	DO	12/10/08	12/14/08	LOCAL TRANSPORTATION	149.00
12–29	P1	09CA3300174	DO	11/03/08	11/09/08	LOCAL TRANSPORTATION	30.25
						TRAVEL TOTALS:	20,103.99
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	18.81
10–06	CB	NW810031903	DO	08/15/08	08/15/08	OVERNIGHT MAIL	13.38
10–10	CB	NW810091854	DO	09/23/08	09/23/08	OVERNIGHT MAIL	51.57
10–21	P2	HCV0900098	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	TECH LABOR	225.00
10–22	S5	DY081000120		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000777		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081002033		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,017.31
10–22	S5	DY081006269		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	54.58
10–22	S5	DY081007076		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.90
10–22	P9	CA3303R0810	4322 WILSHIRE, LLC	10/01/08	10/31/08	RENT-LOS ANGELES	9,055.52
10–23	P1	09CA3300051	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	316.75
10–23	P1	09CA3300034	DIRECTV	08/21/08	08/21/08	UTILITIES	20.96
10–23	P1	09CA3300035	DO	09/21/08	09/21/08	UTILITIES	21.16
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	36.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
10–23	P1	09CA3300053	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		156.04
10–23	P1	09CA3300054	DO	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		196.15
10–23	P1	09CA3300055	DO	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		212.93
11–04	P1	09CA3300075	DIRECTV	10/01/08	10/31/08	UTILITIES		20.96
11–14	CB	NW811131850	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		5.33
11–20	S4	08325001046		10/01/08	10/31/08	RECORDING (TRANSFER)		192.50
11–20	S5	DY081100119		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100780		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081101997		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,163.12
11–20	S5	DY081106042		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.58
11–20	S5	DY081106857		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.55
11–20	P9	CA3303R0811	4322 WILSHIRE, LLC	11/01/08	11/30/08	RENT-LOS ANGELES		9,055.52
11–21	CB	NW811201857	UNITED PARCEL SERVICE	10/08/08	10/08/08	OVERNIGHT MAIL		5.33
11–25	P1	09CA3300059	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		340.55
11–25	P1	09CA3300095	NANCY G MATTHEWS	10/24/08	10/24/08	POSTAGE/MAILING SERVICE		7.98
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL		209.96
12–05	P1	09CA3300119	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		361.66
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		5.71
12–05	P1	09CA3300118	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		199.74
12–12	P1	09CA3300141	DIRECTV	11/01/08	11/30/08	UTILITIES		19.96
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/04/08	11/04/08	OVERNIGHT MAIL		21.50
12–19	P9	CA3303R0812	4322 WILSHIRE, LLC	12/01/08	12/31/08	RENT-LOS ANGELES		9,055.52
12–22	S5	DY081200114		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200761		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081201976		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		–1,792.00
12–22	S5	DY081206006		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.58
12–22	S5	DY081206815		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		54.65
12–29	P1	09CA3300156	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		317.64
12–29	P1	09CA3300155	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		201.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,500.62
		PRINTING AND REPRODUCTION						
10–23	P1	09CA3300048	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION		289.00
10–23	P1	09CA3300049	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		221.50
10–23	P1	09CA3300050	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION		62.50
11–25	S3	08330000017		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
12–05	P1	09CA3300101	RONNIE B. LOWENSTEIN	10/19/08	10/19/08	PRINTING AND REPRODUCTION		4.00
12–12	P1	09CA3300121	DAVID L. ANDRUKITUS, INC.	10/28/08	10/28/08	PRINTING AND REPRODUCTION		67.50
12–12	P1	09CA3300047	NATE CROSS	08/07/08	08/07/08	PRINTING AND REPRODUCTION		25.00
						PRINTING AND REPRODUCTION TOTALS:		672.70
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827501	DO	08/20/08	08/20/08	BOTTLED WATER		37.94
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96

10–22	P1	09CA3300001	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LEASED AUTO EXPENSE	15.99
10–22	P1	09CA3300005	DO	09/18/08	09/18/08	LEASED AUTO EXPENSE	15.99
10–23	P1	09CA3300043	ALLEN'S PRESS CLIPPING BUREAU	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	59.00
10–23	P1	09CA3300044	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	68.00
10–23	P1	09CA3300045	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	68.00
10–23	P1	09CA3300046	CULVER CITY OBSERVER INC	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	100.00
10–23	P1	09CA3300040	OFFICE DEPOT	08/14/08	08/14/08	OFFICE SUPPLIES	204.78
10–23	P1	09CA3300041	DO	09/09/08	09/09/08	OFFICE SUPPLIES	168.24
10–23	P1	09CA3300042	DO	09/12/08	09/12/08	OFFICE SUPPLIES	191.35
10–23	P1	09CA3300036	QUILL CORPORATION	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	34.99
10–23	P1	09CA3300037	DO	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	275.32
10–23	P1	09CA3300038	DO	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	70.43
10–23	P1	09CA3300039	DO	09/09/08	09/09/08	OFFICE SUPPLIES	194.21
10–23	P1	09CA3300031	SPARKLETTS AND SIERRA SPRINGS	07/08/08	07/23/08	BOTTLED WATER	86.11
10–23	P1	09CA3300032	DO	08/15/08	08/19/08	BOTTLED WATER	85.60
10–23	P1	09CA3300033	DO	09/02/08	09/17/08	BOTTLED WATER	86.33
10–29	HR	340292	OFFICE DEPOT	07/17/08	07/17/08	REFUND; OVERPAYMENT	–44.99
10–29	HR	340292	DO	07/17/08	07/17/08	REFUND; OVERPAYMENT	–56.79
10–31	SF	DY081000080		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY081000666		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000071		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	178.20
11–04	P1	09CA3300028	CITIBANK GOV CARD SERVICE	08/21/08	08/21/08	LEASED AUTO EXPENSE	19.88
11–04	P1	09CA3300084	DO	08/22/08	08/22/08	AUTO LEASE WASH	15.00
11–04	P1	09CA3300058	OFFICE DEPOT	09/12/08	09/12/08	OFFICE SUPPLIES	18.41
11–04	P1	09CA3300073	DO	10/14/08	10/14/08	OFFICE SUPPLIES	86.80
11–04	P1	09CA3300074	DO	10/14/08	10/14/08	OFFICE SUPPLIES	89.90
11–04	P1	09CA3300057	QUILL CORPORATION	10/06/08	10/06/08	OFFICE SUPPLIES	45.87
11–04	P1	09CA3300061	RICHARD O BUTCHER	09/20/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	308.98
11–04	P1	09CA3300076	SPARKLETTS AND SIERRA SPRINGS	09/30/08	10/14/08	BOTTLED WATER	77.68
12–02	SF	DY081100063		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
12–02	SF	DY081100545		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100071		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	13.05
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/19/08	09/19/08	BOTTLED WATER	25.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09CA3300117	LOS ANGELES SENTINEL	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL	78.00
12–05	P1	09CA3300120	OFFICE DEPOT	10/30/08	10/30/08	OFFICE SUPPLIES	6.60
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/20/08	10/20/08	BOTTLED WATER	32.38
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09CA3300134	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	68.00
12–12	P1	09CA3300125	CITIBANK GOV CARD SERVICE	10/20/08	10/20/08	LEASED AUTO EXPENSE	15.49
12–12	P1	09CA3300125	DO	10/27/08	10/27/08	LEASED AUTO EXPENSE	15.49
12–12	P1	09CA3300139	DO	11/12/08	11/12/08	LEASED AUTO EXPENSE	15.99
12–12	P1	09CA3300132	OFFICE DEPOT	10/30/08	10/30/08	OFFICE SUPPLIES	155.42
12–12	P1	09CA3300133	DO	10/30/08	10/30/08	OFFICE SUPPLIES	6.75
12–12	P1	09CA3300131	QUILL CORPORATION	11/04/08	11/04/08	OFFICE SUPPLIES	110.75
12–12	P1	09CA3300142	SPARKLETTS AND SIERRA SPRINGS	10/01/08	10/31/08	BOTTLED WATER	49.70
12–29	P1	09CA3300161	ANTHONY D BELL	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL	40.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
12–29	P1	09CA3300159	OFFICE DEPOT	12/04/08	12/04/08	OFFICE SUPPLIES		212.19
12–29	P1	09CA3300160	DO	12/10/08	12/10/08	OFFICE SUPPLIES		225.31
12–29	P1	09CA3300157	QUILL CORPORATION	11/20/08	11/20/08	OFFICE SUPPLIES		22.32
12–29	P1	09CA3300158	DO	11/20/08	11/20/08	OFFICE SUPPLIES		17.98
12–29	P1	09CA3300175	RICHARD O BUTCHER	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		250.00
12–31	SF	DY081200062		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–64.00
12–31	SF	DY081200560		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1	DY081200070		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		70.20
						SUPPLIES AND MATERIALS TOTALS:		3,810.53
		EQUIPMENT						
10–21	F1	NN000024967	INTERAMERICA TECHNOLOGIES INC.	09/05/08	09/05/08	T&M SERVICE		164.00
10–22	P9	OFP08046710	DO	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000831710		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
11–13	F1	NN000025111	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/01/08	T&M SERVICE		147.00
11–20	P9	OFP08046711	DO	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000837908		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		204.00
12–19	P9	OFP08046712	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000843496		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
						EQUIPMENT TOTALS:		6,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,224.43
						OFFICE TOTALS:		377,224.43
2007 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
11–13	F2	RN000025092	AEPCO	10/29/08	10/29/08	VIDEO CONF EQUIPMENT - POLYCOM		7,749.21
11–13	F2	RN000025092	DO	10/29/08	10/29/08	TELEVISION - PIONEER 50″ PLASM		3,716.72
11–13	P2	OSM87913	DO	02/20/08	02/20/08	EXTENDED WARRANTY - 1YR ONSITE		1,876.34
11–13	P2	OSM87913	DO	02/20/08	02/20/08	EXTENDED WARRANTY - 2/YR ON TV		115.04
						EQUIPMENT TOTALS:		13,457.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,457.31
						OFFICE TOTALS:		13,457.31
2008 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,349.87	1,145.38
						PERSONNEL COMPENSATION	955,918.64	263,152.93
						PERSONNEL BENEFITS	4,847.84	1,200.83
						TRAVEL	54,604.09	14,831.35
						RENT, COMMUNICATION, UTILITIES	89,464.98	23,424.74
						PRINTING AND REPRODUCTION	2,412.96	351.63
						OTHER SERVICES	20,681.02	7,324.27
						SUPPLIES AND MATERIALS	34,401.90	16,465.90

					EQUIPMENT	31,077.40	6,997.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,758.70	334,894.83
					OFFICE TOTALS:	1,196,758.70	334,894.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	290.34
10–31	SF	DY081000479		10/20/08	11/01/08	FRANKED MAIL	–42.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	356.61
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	540.43
						FRANKED MAIL TOTALS:	1,145.38

PERSONNEL COMPENSATION

BENITEZ, JUDY	10/01/08	12/31/08	RECEPTIONIST/STAFF ASSISTANT	10,625.00
EVERETT,JASON G	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,375.01
FISHER, SHARON R.	10/01/08	12/31/08	DISTRICT LIAISON	14,275.01
FREEMAN, TERESA	10/01/08	12/31/08	DISTRICT LIAISON	19,637.51
GOOLD, J W.	12/01/08	12/15/08	SHARED EMPLOYEE	900.00
GOWENS,ALYSSA J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,777.78
HOOPER, LAURA B.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	18,000.01
JESSUP, TORRE J.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,075.00
KELLY, KEITH B.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	21,599.99
LITTLE, LEWIS C.	10/01/08	12/31/08	COMMUNICATIONS/LEG ASSISTANT	11,749.99
LOVE,ERIC	10/01/08	12/31/08	DISTRICT LIAISON	8,750.00
MELUS,GREGORY	10/01/08	12/31/08	STAFF ASSISTANT	6,477.77
OWEN, ELLEN D.	10/01/08	12/31/08	CHIEF OF STAFF	26,075.00
SHACKELFORD, ANGELIA B.	10/01/08	12/31/08	DISTRICT LIAISON	21,656.24
STINSON,TAMARA M	10/01/08	12/31/08	DISTRICT COMMUNICATIONS COORD.	9,375.01
THOMPSON, CORA A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,500.00
TILLMAN,DOMINIQUE B	10/01/08	12/31/08	DISTRICT LIAISON	9,750.01
WEST,HILARY C	10/01/08	12/31/08	LEGISLATIVE COUNSEL	13,999.99
WILSON, TAWANA B.	11/01/08	12/31/08	DISTRICT LIAISON	9,553.61
			PERSONNEL COMPENSATION TOTALS:	263,152.93

PERSONNEL BENEFITS

10–31	S7	08305000232		10/01/08	10/31/08	TRANSIT BENEFITS	415.27
12–03	S7	08338000230		10/01/08	10/31/08	TRANSIT BENEFITS	415.21
12–22	S7	08357000223		11/01/08	11/30/08	TRANSIT BENEFITS	370.35
						PERSONNEL BENEFITS TOTALS:	1,200.83

TRAVEL

10–02	P1	09NC1200005	CITIBANK GOV CARD SERVICE	09/18/08	09/22/08	A/F DCA-CLT-DCA #H4Y1	1,291.50
10–02	P1	09NC1200002	HON. MELVIN L. WATT	09/17/08	09/17/08	LOCAL TRANSPORTATION	16.00
10–07	P1	09NC1200007	ANGELIA BRINN SHACKELFORD	08/05/08	08/22/08	PRIVATE AUTO MILEAGE	265.79
10–07	P1	09NC1200009	DOMINIQUE B TILLMAN	08/04/08	08/20/08	PRIVATE AUTO MILEAGE	136.80
10–07	P1	09NC1200008	ERIC A LOVE	08/07/08	08/29/08	PRIVATE AUTO MILEAGE	326.25
10–07	P1	09NC1200010	SHARON R FISHER	08/22/08	08/25/08	PRIVATE AUTO MILEAGE	118.86
10–20	P1	09NC1200026	ANGELIA BRINN SHACKELFORD	09/02/08	09/16/08	PRIVATE AUTO MILEAGE	173.81
10–20	P1	09NC1200018	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DC-CLT #8579	704.50
10–20	P1	09NC1200024	DOMINIQUE B TILLMAN	09/03/08	09/29/08	PRIVATE AUTO MILEAGE	182.40
10–20	P1	09NC1200025	ERIC A LOVE	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	412.33
10–22	P9	NC1201L0810	WILMAR INC.	10/01/08	10/31/08	LEASED AUTO 2007 TOYOTA PRIUS	742.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELVIN L WATT—Con.								
10–29	P1	09NC1200031	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	MBR A/F CLT-DCA #5252		728.00
10–29	P1	09NC1200032	DO	10/06/08	10/11/08	GASOLINE		72.50
10–29	P1	09NC1200029	HON. MELVIN L. WATT	09/29/08	09/29/08	PRIVATE AUTO MILEAGE		194.49
10–29	P1	09NC1200030	DO	10/03/08	10/09/08	LOCAL TRANSPORTATION		21.00
10–31	P1	09NC1200040	CITIBANK GOV CARD SERVICE	10/20/08	10/21/08	A/F CLT-DCA-CLT #4075 MBR		1,457.50
10–31	P1	09NC1200041	DO	10/17/08	10/17/08	GASOLINE		29.00
10–31	P1	09NC1200042	HON. MELVIN L. WATT	10/16/08	10/20/08	LOCAL TRANSPORTATION		17.00
11–20	P9	NC1201L0811	WILMAR INC.	11/01/08	11/30/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80
11–25	P1	09NC1200053	CITIBANK GOV CARD SERVICE	11/11/08	11/13/08	R/T A/F DO/DC #8656 WATT		1,477.50
11–25	P1	09NC1200056	DOMINIQUE B TILLMAN	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		182.36
11–25	P1	09NC1200057	DO	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		419.72
11–25	P1	09NC1200054	HON. MELVIN L. WATT	10/21/08	11/11/08	LOCAL TRANSPORTATION		33.00
11–25	P1	09NC1200055	DO	10/09/08	10/20/08	LOCAL TRANSPORTATION		6.00
12–01	P1	09NC1200059	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F CLY-DC MBR 1270		703.00
12–01	P1	09NC1200060	HON. MELVIN L. WATT	11/13/08	11/17/08	LOCAL TRANSPORTATION		33.00
12–04	P1	09NC1200062	ERIC A LOVE	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		419.72
12–05	P1	09NC1200063	CITIBANK GOV CARD SERVICE	11/19/08	11/19/08	A/F DCA-CLT #2933 MBR		739.50
12–15	P1	09NC1200071	SHARON R FISHER	11/13/08	11/14/08	LODGING		123.80
12–15	P1	09NC1200072	DO	11/13/08	11/21/08	PRIVATE AUTO MILEAGE		192.06
12–18	P1	09NC1200091	DOMINIQUE B TILLMAN	11/03/08	11/26/08	PRIVATE AUTO MILEAGE		262.91
12–18	P1	09NC1200079	ERIC A LOVE	11/06/08	11/24/08	PRIVATE AUTO MILEAGE		217.90
12–18	P1	09NC1200083	HON. MELVIN L. WATT	12/04/08	12/04/08	LOCAL TRANSPORTATION		16.00
12–18	P1	09NC1200080	TORRE J JESSUP	11/14/08	11/20/08	PRIVATE AUTO MILEAGE		361.86
12–19	P1	09NC1200082	CITIBANK GOV CARD SERVICE	11/22/08	11/22/08	GASOLINE		21.00
12–19	HR	620422	DOMINIQUE B TILLMAN	10/02/08	10/30/08	REIMB; OVERPAYMENT		–419.60
12–19	P9	NC1201L0812	WILMAR INC.	12/01/08	12/31/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80
12–22	P1	09NC1200081	CITIBANK GOV CARD SERVICE	12/04/08	12/05/08	AIRFARE		1,477.50
12–29	P1	09NC1200095	ANGELIA BRINN SHACKELFORD	10/21/08	11/21/08	PRIVATE AUTO MILEAGE		172.99
12–29	P1	09NC1200094	HON. MELVIN L. WATT	12/05/08	12/05/08	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	14,831.35
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09NC1200001	AT&T	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		67.79
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		15.83
10–07	P1	09NC1200013	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		634.55
10–07	P1	09NC1200014	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		426.76
10–07	P1	09NC1200015	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		49.83
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		10.15
10–14	P2	HCV0803066	VERIZON WIRELESS	09/24/08	09/24/08	BLACKBERRY 8330 W/ DATA ONLY		59.99
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		15.36
10–17	P1	09NC1200028	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES		51.64
10–20	P1	09NC1200021	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		148.70
10–22	S5	DY081000421		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001031		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00

10–22	S5	DY081004284		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	697.54
10–22	S5	DY081006500		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	105.88
10–22	S5	DY081008510		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	492.95
10–22	P9	NC1206R0810	GREEN STREET PARTNERS, LLC	10/01/08	10/31/08	RENT-GREENSBORO	1,191.00
10–22	P9	NC1204R0810	MIKE HAM	10/01/08	10/31/08	RENT-CHARLOTTE	3,557.33
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	27.81
10–29	P1	09NC1200038	AT & T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	78.41
10–29	P1	09NC1200039	AT&T	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	67.79
10–29	P1	09NC1200034	TIME WARNER CABLE	10/10/08	11/09/08	UTILITIES	58.77
10–30	S4	08304001093		09/01/08	09/30/08	RECORDING (TRANSFER)	64.10
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	20.76
11–06	P1	09NC1200045	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	51.64
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	15.20
11–14	P1	09NC1200046	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	581.96
11–14	P1	09NC1200047	DO	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	470.57
11–14	P1	09NC1200048	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	52.82
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	9.45
11–20	S5	DY081100424		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101034		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081104139		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	683.11
11–20	S5	DY081106272		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.88
11–20	S5	DY081108276		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	489.16
11–20	P9	NC1206R0811	GREEN STREET PARTNERS, LLC	11/01/08	11/30/08	RENT-GREENSBORO	1,191.00
11–20	P9	NC1204R0811	MIKE HAM	11/01/08	11/30/08	RENT-CHARLOTTE	3,557.33
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	9.08
11–24	P1	09NC1200049	TIME WARNER CABLE	11/10/08	12/09/08	UTILITIES	58.77
11–25	P1	09NC1200050	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	148.14
12–01	P1	09NC1200058	AT & T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	73.02
12–05	P1	09NC1200064	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	442.53
12–05	P1	09NC1200065	AT&T	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	69.10
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	9.08
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	26.12
12–12	P1	09NC1200078	TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES	51.64
12–15	P1	09NC1200076	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	565.67
12–15	P1	09NC1200077	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	48.38
12–18	P1	09NC1200088	VERIZON WIRELESS	10/20/08	11/20/08	TELECOMMUNICATIONS CHARGES	177.29
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/06/08	12/06/08	OVERNIGHT MAIL	25.65
12–19	P9	NC1206R0812	GREEN STREET PARTNERS, LLC	12/01/08	12/31/08	RENT-GREENSBORO	1,191.00
12–19	P9	NC1204R0812	MIKE HAM	12/01/08	12/31/08	RENT-CHARLOTTE	3,557.33
12–22	S5	DY081200408		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201014		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081204120		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	695.52
12–22	S5	DY081206238		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	105.88
12–22	S5	DY081208227		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	499.03
12–22	P1	09NC1200092	TIME WARNER CABLE	12/10/08	01/09/09	UTILITIES	58.54
12–29	P1	09NC1200093	AT & T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	67.88
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,424.74
		PRINTING AND REPRODUCTION					
10–07	P1	09NC1200017	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELVIN L WATT—Con.								
10–20	P1	09NC1200023	DO	09/19/08	09/19/08	PRINTING AND REPRODUCTION		33.50
10–20	P1	09NC1200022	SHARP BUSINESS SYSTEMS	08/25/08	09/25/08	PRINTING AND REPRODUCTION		52.65
12–01	P1	09NC1200061	UNITED BUSINESS MACHINES	11/01/08	12/01/08	PRINTING AND REPRODUCTION		10.14
12–05	P1	09NC1200066	SHARP BUSINESS SYSTEMS	09/26/08	10/22/08	COPIER OVERAGES		3.60
12–15	P1	09NC1200075	UNITED BUSINESS MACHINES	09/05/08	09/18/08	PRINTING AND REPRODUCTION		181.74
						PRINTING AND REPRODUCTION TOTALS:		351.63
		OTHER SERVICES						
10–02	P1	09NC1200003	CHRISTIANAL CLEANING TECHS	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		510.00
10–07	P1	09NC1200012	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		544.27
10–20	P1	09NC1200020	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–29	P1	09NC1200033	CHRISTIANAL CLEANING TECHS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		510.00
11–25	P1	09NC1200051	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–18	P1	09NC1200086	BLUE LAVA, INC.	11/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES		1,800.00
12–18	P1	09NC1200084	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–18	P1	09NC1200085	PIXEL HEAD, INC.	07/01/08	12/04/08	EMAIL AND WEB RELATED SERVICES		1,200.00
12–22	P1	09NC1200074	CHRISTIANAL CLEANING TECHS	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		510.00
						OTHER SERVICES TOTALS:		7,324.27
		SUPPLIES AND MATERIALS						
10–02	P1	08NC1200373	MICRO-SERV CORPORATION	08/14/08	08/14/08	OFFICE SUPPLIES		369.00
10–02	P1	09NC1200004	MORE DIRECT, INC.	01/11/08	01/11/08	OFFICE SUPPLIES		276.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER		15.98
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09NC1200011	LEBLEU WATER OF GREENSBORO	08/01/08	08/31/08	BOTTLED WATER		12.50
10–20	P1	09NC1200019	OFFICE DEPOT	09/11/08	09/11/08	OFFICE SUPPLIES		74.57
10–20	P1	09NC1200027	THE WASHINGTON POST	10/19/08	10/20/09	PUBLICATION/REFERENCE MATERIAL		333.84
10–22	P2	OSS50586	ALLIANCE MICRO	10/01/08	10/01/08	TONER - FOR CANON SUPER GX FA		138.00
10–28	P2	OSS50581	GEMLASER	10/01/08	10/01/08	CANON SUPER GX TONER CARTRIDGE		117.50
10–29	P1	09NC1200036	LE BLEU BOTTLED WATER	09/05/08	09/30/08	BOTTLED WATER		28.10
10–29	P1	09NC1200037	DO	09/30/08	09/30/08	BOTTLED WATER		44.10
10–29	P1	09NC1200035	UNITED BUSINESS MACHINES	09/26/08	09/26/08	OFFICE SUPPLIES		57.95
10–31	SF	DY081000186		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–281.00
10–31	SF	DY081000772		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000311		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		22.55
10–31	P1	09NC1200043	CAPITOL HOST	09/15/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		819.42
10–31	P1	09NC1200044	DO	09/15/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		420.98
11–14	P1	09NC1200016	THE CHRONICLE	07/07/08	07/06/10	PUBLICATION/REFERENCE MATERIAL		45.95
12–02	S1	DY081100307		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		394.56
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		5.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09NC1200052	SHARP BUSINESS SYSTEMS	08/07/08	08/07/08	OFFICE SUPPLIES		14.76
12–05	P1	09NC1200067	LE BLEU BOTTLED WATER	10/01/08	10/31/08	BOTTLED WATER		36.10

12–05	P1	09NC1200068	LEBLEU WATER OF GREENSBORO	10/01/08	10/31/08	BOTTLED WATER	10.00
12–10	P2	OSS50853	ALLIANCE MICRO	11/18/08	11/18/08	TONER CARTRIDGE FOR A CANON SU	540.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER	5.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09NC1200069	OFFICE DEPOT	11/17/08	11/17/08	OFFICE SUPPLIES	175.58
12–15	P1	09NC1200070	DO	11/17/08	11/17/08	OFFICE SUPPLIES	115.00
12–15	P1	09NC1200073	SHARON R FISHER	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	83.40
12–18	P1	09NC1200089	DOW JONES & COMPANY, INC.	12/09/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	299.00
12–18	P1	09NC1200087	NORTH CAROLINA GENERAL	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL	15.00
12–22	P1	09NC1200090	THE DISPATCH	12/11/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	178.92
12–29	P1	09NC1200098	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	10,995.00
12–29	P1	09NC1200096	LE BLEU BOTTLED WATER	11/01/08	11/30/08	BOTTLED WATER	18.00
12–29	P1	09NC1200097	DO	11/01/08	11/30/08	BOTTLED WATER	35.20
12–29	P1	09NC1200099	OFFICE DEPOT	12/16/08	12/16/08	OFFICE SUPPLIES	34.56
12–31	S1	DY081200303		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	988.57
						SUPPLIES AND MATERIALS TOTALS:	16,465.90
		EQUIPMENT					
10–22	P9	OFP08097710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831123		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	233.60
11–20	P9	OFP08097711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837978		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	233.60
12–19	P9	OFP08097712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844128		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	233.60
						EQUIPMENT TOTALS:	6,997.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,894.83
						OFFICE TOTALS:	334,894.83

2007 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–07	F2	RN000024879	MOREDIRECT.COM CORPORATE	09/30/08	09/30/08	LAPTOP - HP SMART BUY 6910P T7	1,366.00
10–07	F2	RN000024879	DO	09/30/08	09/30/08	LAPTOP - HP SMART BUY 6910P T7	1,366.00
						EQUIPMENT TOTALS:	2,732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,732.00
						OFFICE TOTALS:	2,732.00

2008 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,700.28	765.82
PERSONNEL COMPENSATION	1,234,494.72	355,625.47
PERSONNEL BENEFITS	2,858.61	911.25
TRAVEL	15,205.50	3,325.53
RENT, COMMUNICATION, UTILITIES	89,871.07	22,972.71
PRINTING AND REPRODUCTION	1,117.70	18.20
OTHER SERVICES	14,293.00	11,750.00
SUPPLIES AND MATERIALS	21,816.72	9,455.17
EQUIPMENT	55,061.53	21,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,419.13	426,041.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY A WAXMAN—Con.								
						OFFICE TOTALS:	1,439,419.13	426,041.90
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		340.15
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		218.79
12–02	SF	DY081100301		11/20/08	12/01/08	FRANKED MAIL		–37.94
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		244.82
						FRANKED MAIL TOTALS:		765.82
		PERSONNEL COMPENSATION						
			BEZ,MELISSA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,875.01
			CAMERON,MATTHEW	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
			CLASTER, REBECCA	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		29,374.99
			CONNOLLY,MATTHEW J	10/01/08	12/31/08	.		10,500.00
			DELGADO, PATRICIA C.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		40,948.74
			DOTSON, GREGORY J.	10/01/08	12/31/08	COUNSEL		17,124.99
			HERMANN,MICHAEL S	10/01/08	12/31/08	STAFF ASSISTANT		13,999.99
			HURWITZ, ZAHAVA G.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		24,750.01
			JAVIER, JENNIFER	10/01/08	12/31/08	CASEWORKER		16,249.99
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		3,200.00
			MAIL,NORAH L	10/01/08	12/31/08	.		36,000.00
			MERKEL, DOUGLAS G.	10/01/08	12/31/08	STAFF ASSISTANT		13,999.99
			NELSON, KAREN	10/01/08	12/31/08	SPECIAL ASSISTANT		16,601.76
			PINTO, LISA	10/01/08	12/31/08	DISTRICT OFFICE MANAGER		36,000.00
			ROMERO, CRISTINA C.	10/01/08	12/31/08	CASEWORKER		23,625.01
			SHER, RACHEL L.	10/01/08	12/31/08	HEALTH COUNSEL		29,374.99
			ZAIDEN, RACHEL	10/01/08	12/31/08	CASEWORKER		17,500.00
						PERSONNEL COMPENSATION TOTALS:		355,625.47
		PERSONNEL BENEFITS						
10–31	S7	08305000052		10/01/08	10/31/08	TRANSIT BENEFITS		303.73
12–03	S7	08338000049		10/01/08	10/31/08	TRANSIT BENEFITS		303.67
12–22	S7	08357000044		11/01/08	11/30/08	TRANSIT BENEFITS		303.85
						PERSONNEL BENEFITS TOTALS:		911.25
		TRAVEL						
10–10	P1	09CA3000001	MELISSA BEZ	09/16/08	09/16/08	LOCAL TRANSPORTATION		10.00
10–17	P1	09CA3000016	CHRISTINA CAZARES ROMERO	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		20.59
10–17	P1	09CA3000017	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION		6.00
10–17	P1	09CA3000012	LISA PINTO	10/17/08	10/19/08	R/T AIR LA-DC		331.99
10–17	P1	09CA3000013	DO	10/17/08	10/19/08	A/F BAGGAGE FEE		108.00
10–17	P1	09CA3000014	DO	10/17/08	10/19/08	TRAVEL SUBSISTENCE		760.43
10–17	P1	09CA3000015	DO	09/24/08	09/25/08	PRIVATE AUTO MILEAGE		37.37
10–17	P1	09CA3000018	RACHEL ZAIDEN	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		10.12
11–05	P1	09CA3000023	HON. HENRY A. WAXMAN	10/24/08	10/28/08	A/F DC-DIST-DC 3238		379.00
11–05	P1	09CA3000024	DO	10/24/08	10/28/08	UPGRADE KITS		400.00

11–12	P1	09CA3000026	DO	10/24/08	10/28/08	CAR RENTAL	294.81
11–12	P1	09CA3000027	DO	10/28/08	10/28/08	GASOLINE	30.59
11–24	P1	09CA3000034	DOUGLAS MERKEL	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	8.59
11–24	P1	09CA3000035	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	5.00
11–24	P1	09CA3000033	JENNIFER JAVIER	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	22.73
11–24	P1	09CA3000036	LISA PINTO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	6.06
12–15	P1	09CA3000042	HON. HENRY A. WAXMAN	11/29/08	12/02/08	CAR RENTAL	206.47
12–15	P1	09CA3000043	DO	11/29/08	12/02/08	A/F UP GRADE #2180	200.00
12–19	P1	09CA3000047	DOUGLAS MERKEL	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	36.36
12–19	P1	09CA3000055	HON. HENRY A. WAXMAN	11/29/08	12/02/08	R/T DC-LA #6755	379.00
12–19	P1	09CA3000050	LISA PINTO	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	31.31
12–19	P1	09CA3000048	MATTHEW K CAMERON	11/07/08	11/20/08	PRIVATE AUTO MILEAGE	41.11
						TRAVEL TOTALS:	3,325.53
		RENT, COMMUNICATION, UTILITIES					
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	6.30
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	6.30
10–20	P1	09CA3000007	TIME WARNER CABLE	09/18/08	10/17/08	UTILITIES	19.02
10–22	S5	DY081000116		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081000774		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	150.00
10–22	S5	DY081002002		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,131.51
10–22	S5	DY081006265		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.25
10–22	S5	DY081007062		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.49
10–22	P9	CA3001R0810	BASIC PRE, INC.	10/01/08	10/31/08	RENT-LOS ANGELES	5,580.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	6.46
10–30	P2	HCV0802649	HELLO DIRECT	07/11/08	07/11/08	GN 9120 FLEX WITH GN1000	252.00
10–30	P2	HCV0802649	DO	07/11/08	07/11/08	FREIGHT CHARGE	13.70
10–31	P1	09CA3000019	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	575.91
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	25.83
11–14	CB	FXF081113A	DO	11/04/08	11/04/08	OVERNIGHT MAIL	6.17
11–17	P2	HCV0900031	AT&T MOBILITY	10/09/08	10/09/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
11–20	S4	08325001047		10/01/08	10/31/08	RECORDING (TRANSFER)	79.50
11–20	S5	DY081100114		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100777		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	150.00
11–20	S5	DY081101972		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	833.31
11–20	S5	DY081106038		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.25
11–20	S5	DY081106843		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.89
11–20	P9	CA3001R0811	BASIC PRE, INC.	11/01/08	11/30/08	RENT-LOS ANGELES	5,580.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	6.17
11–24	P1	09CA3000028	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	586.52
11–24	P1	09CA3000032	TIME WARNER CABLE	10/18/08	11/17/08	UTILITIES	19.02
12–18	P1	09CA3000044	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	563.99
12–19	P9	CA3001R0812	BASIC PRE, INC.	12/01/08	12/31/08	RENT-LOS ANGELES	5,580.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	5.03
12–19	P1	09CA3000049	MATTHEW K CAMERON	12/05/08	12/05/08	POSTAGE/MAILING SERVICE	29.65
12–19	P1	09CA3000053	TIME WARNER CABLE	11/18/08	12/17/08	UTILITIES	19.02
12–22	S5	DY081200110		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200758		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	150.00
12–22	S5	DY081201946		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	939.85
12–22	S5	DY081206002		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY A WAXMAN—Con.								
12–22	S5	DY081206800		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		43.68
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		12.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,972.71
		PRINTING AND REPRODUCTION						
12–22	S3	08357000014		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	18.20
		OTHER SERVICES						
12–19	P1	09CA3000045	FIRESIDE 21	11/21/08	11/21/08	EMAIL AND WEB RELATED SERVICES		11,750.00
							OTHER SERVICES TOTALS:	11,750.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		51.92
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09CA3000004	LOS ANGELES BUSINESS JOURNAL	11/17/08	11/17/09	PUBLICATION/REFERENCE MATERIAL		99.95
10–14	P1	09CA3000002	WELLNESS LETTER	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		10.00
10–17	P1	09CA3000011	DOW JONES & COMPANY, INC.	10/08/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		408.00
10–20	P1	09CA3000010	ARROWHEAD	08/23/08	09/22/08	BOTTLED WATER		36.24
10–20	P1	09CA3000008	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/30/10	PUBLICATION/REFERENCE MATERIAL		475.00
10–20	P1	09CA3000006	OFFICE DEPOT	09/22/08	09/22/08	OFFICE SUPPLIES		370.08
10–21	P1	09CA3000009	RICOH AMERICAS CORP	09/17/08	09/17/08	OFFICE SUPPLIES		72.34
10–24	P1	09CA3000003	TUFTS UNIVERSITY	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		15.00
10–27	P2	OSM37501	DELL DIRECT SALES	04/03/08	04/03/08	TV WONDER HD 600 PCI TV TUNER		439.96
10–31	S1	DY081000068		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		612.00
10–31	P1	09CA3000005	E & E PUBLISHING LLC	09/09/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,995.00
10–31	P1	09CA3000020	HON. HENRY A. WAXMAN	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		22.95
11–24	P1	09CA3000031	ARROWHEAD	09/23/08	10/22/08	BOTTLED WATER		46.81
11–24	P1	09CA3000029	OFFICE DEPOT	09/26/08	09/26/08	OFFICE SUPPLIES		292.74
11–24	P1	09CA3000030	DO	09/29/08	09/29/08	OFFICE SUPPLIES		–113.80
11–24	P1	09CA3000037	DO	10/24/08	10/24/08	OFFICE SUPPLIES		583.20
11–24	P1	09CA3000038	DO	09/29/08	09/29/08	OFFICE SUPPLIES		128.59
11–24	P1	09CA3000039	DO	10/02/08	10/02/08	OFFICE SUPPLIES		28.84
11–25	P1	09CA3000025	THE JOHN HOPKINS MEDICAL	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		10.00
12–02	SF	DY081100060		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–145.75
12–02	SF	DY081100542		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
12–02	S1	DY081100068		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		256.22
12–02	P1	09CHS000042	US CAPITOL HISTORICAL SOCIETY	11/13/08	11/13/08	CALENDARS		2,625.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		22.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09CA3000041	HON. HENRY A. WAXMAN	10/08/08	10/08/08	PUBLICATION/REFERENCE MATERIAL		22.95
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER		22.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00

12–19	P1	09CA3000054	ARROWHEAD	11/13/08	11/22/08	BOTTLED WATER	39.24
12–19	P1	09CA3000046	HON. HENRY A. WAXMAN	11/08/08	11/08/08	PUBLICATION/REFERENCE MATERIAL	22.95
12–19	P1	09CA3000051	OFFICE DEPOT	11/20/08	11/20/08	OFFICE SUPPLIES	438.69
12–19	P1	09CA3000052	DO	11/24/08	11/24/08	OFFICE SUPPLIES	14.51
12–22	P1	09CA3000040	HON. HENRY A. WAXMAN	11/03/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	120.00
12–31	S1	DY081200067		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	431.09
						SUPPLIES AND MATERIALS TOTALS:	9,455.17
		EQUIPMENT					
10–22	P9	OFP08085610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08085710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–29	F2	RN000025006	DELL DIRECT SALES	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,385.85
10–29	F2	RN000025006	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,457.80
10–29	F2	RN000025006	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,182.14
10–29	F2	RN000025006	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,182.14
10–29	F2	RN000025006	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,182.14
10–29	F2	RN000025006	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,182.14
10–29	F2	RN000025006	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,182.14
10–29	F2	RN000025006	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,182.14
10–31	S8	MA000831748		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	111.42
11–20	P9	OFP08085611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08085711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–26	S8	MA000837946		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	111.42
12–19	P9	OFP08085612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08085712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–30	S8	MA000844490		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	111.42
						EQUIPMENT TOTALS:	21,217.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,041.90
						OFFICE TOTALS:	426,041.90

2007 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–01	CO	9YZ6241949	SAN FERNANDO VALLEY	05/07/07	05/07/08	CANCELLED CHECK - STALE DATED	–39.95
						SUPPLIES AND MATERIALS TOTALS:	–39.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–39.95
						OFFICE TOTALS:	–39.95

2008 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,591.60	1,831.12
PERSONNEL COMPENSATION	944,177.61	290,960.79
PERSONNEL BENEFITS	1,361.46	380.37
TRAVEL	40,596.49	12,161.77
RENT, COMMUNICATION, UTILITIES	149,573.15	47,756.49
PRINTING AND REPRODUCTION	69,757.44	17,553.53
OTHER SERVICES	8,410.34	5,444.00
SUPPLIES AND MATERIALS	30,773.86	12,286.57
EQUIPMENT	46,596.54	11,427.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,838.49	399,802.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
						OFFICE TOTALS:	1,334,838.49	399,802.15
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		178.28
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		174.14
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		766.80
12–19	OP	8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL		510.88
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		201.02
						FRANKED MAIL TOTALS:		1,831.12
		PERSONNEL COMPENSATION						
			ALWAIS, GAIL	10/01/08	12/31/08	PART-TIME EMPLOYEE		14,000.00
			BAGGA, AMIT	10/01/08	12/31/08	IMMIGRATION DIRECTOR		15,950.00
			COLLINS,JOHN M	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		21,499.99
			COLTON,EDWIN C	10/01/08	12/31/08	SPECIAL ASSISTANT		15,590.00
			COUSART,ROBERT W	09/01/08	12/31/08	SPECIAL ASSISTANT		15,083.33
			DUNN,JOSEPH W	10/01/08	12/31/08	SENIOR POLICY ADVISOR		20,000.00
			FINK,AVI	10/01/08	12/31/08	PART-TIME EMPLOYEE		12,249.99
			FRIEDBERG, DORI S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,000.00
			GUARASCIO, TIFFANY	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		17,999.99
			HU,ANGIE J	10/01/08	12/31/08	DEPUTY PRESS SECRETARY		17,000.00
			INDOVINA,BRIAN P	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,000.01
			JORDAN,SUZANNE	12/10/08	12/31/08	SCHEDULER/OFFICE MANAGER		3,150.00
			OPPEDISANO, JOAN	10/01/08	12/31/08	DISTRICT OFFICE MANAGER..		24,499.99
			POMERANC, MAX E.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		15,500.00
			SCHLEIFER,JONATHAN C	10/01/08	10/30/08	DISTRICT REPRESENTATIVE		–3,437.50
			SELMON, MELINDA	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,250.00
			SLEEPER-O'CONNELL, JONATHAN L.	10/01/08	12/31/08	SPECIAL ASSISTANT		17,749.99
			STORCH, BATYA	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,875.01
			TERNES, MARIE M.	10/01/08	12/31/08	CHIEF OF STAFF		34,999.99
						PERSONNEL COMPENSATION TOTALS:		290,960.79
		PERSONNEL BENEFITS						
10–31	S7	08305000267		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
12–03	S7	08338000265		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
12–22	S7	08357000260		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
						PERSONNEL BENEFITS TOTALS:		380.37
		TRAVEL						
10–17	P1	09NY0900011	BRIAN P INDOVINA	09/16/08	09/16/08	GASOLINE		20.07
10–17	P1	09NY0900012	ROBERT COUSART	09/08/08	09/08/08	GASOLINE		26.01
10–22	P9	NY0901L0810	ACME AUTO LEASING, LLC	10/01/08	10/31/08	LEASED AUTO/08 CHEVY IMPALA		219.00
11–03	P1	09NY0900019	CITIBANK GOV CARD SERVICE	07/28/08	09/22/08	A/F TO/FROM DIST MBR		311.50
11–04	P1	09NY0900013	JOAN OPPEDISANO	02/07/08	02/07/08	LOCAL TRANSPORTATION		18.00
11–04	P1	09NY0900015	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		22.00
11–04	P1	09NY0900016	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		22.00

11–04	P1	09NY0900028	ROBERT COUSART	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	30.30
11–04	P1	09NY0900030	TEL A CAR OF NY, LLC	07/17/08	07/17/08	LOCAL TRANSPORTATION	111.08
11–05	P1	09NY0900038	HON. ANTHONY WEINER	07/21/08	07/21/08	GASOLINE	72.00
11–05	P1	09NY0900049	TEL A CAR OF NY, LLC	09/09/08	09/09/08	LOCAL TRANSPORTATION	83.74
11–19	P1	09NY0900058	MELINDA SELMON	07/17/08	07/17/08	LOCAL TRANSPORTATION	18.00
11–20	P9	NY0901L0811	ACME AUTO LEASING, LLC	11/01/08	11/30/08	LEASED AUTO/08 CHEVY IMPALA	219.00
11–24	P1	09NY0900070	JOHN M COLLINS	10/15/08	10/17/08	LOCAL TRANSPORTATION	12.40
11–24	P1	09NY0900072	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	50.85
11–24	P1	09NY0900073	DO	10/02/08	10/04/08	LOCAL TRANSPORTATION	41.00
11–24	P1	09NY0900075	DO	10/21/08	10/22/08	LOCAL TRANSPORTATION	38.50
11–24	P1	09NY0900077	DO	10/19/08	10/20/08	LOCAL TRANSPORTATION	8.40
11–24	P1	09NY0900080	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION	10.10
11–24	P1	09NY0900086	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION	6.30
11–24	P1	09NY0900087	DO	11/03/08	11/03/08	LOCAL TRANSPORTATION	8.00
11–24	P1	09NY0900088	DO	11/01/08	11/01/08	LOCAL TRANSPORTATION	7.30
11–24	P1	09NY0900090	DO	10/12/08	10/12/08	LOCAL TRANSPORTATION	17.80
11–24	P1	09NY0900093	DO	10/13/08	10/13/08	LOCAL TRANSPORTATION	15.90
11–24	P1	09NY0900065	MARIE M TERNES	05/23/08	06/12/08	LOCAL TRANSPORTATION	75.00
11–24	P1	09NY0900066	DO	04/23/08	08/20/08	LOCAL TRANSPORTATION	43.00
11–24	P1	09NY0900068	DO	06/20/08	07/23/08	LOCAL TRANSPORTATION	26.30
11–24	P1	09NY0900069	DO	06/23/08	09/04/08	LOCAL TRANSPORTATION	100.81
11–24	P1	09NY0900085	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION	48.00
11–24	P1	09NY0900095	DO	03/18/08	05/22/08	LOCAL TRANSPORTATION	85.65
11–24	P1	09NY0900096	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION	7.70
11–24	P1	09NY0900097	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION	13.62
11–24	P1	09NY0900098	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	5.70
11–24	P1	09NY0900099	DO	08/16/08	08/16/08	GASOLINE	63.64
11–24	P1	09NY0900100	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	15.00
11–24	P1	09NY0900101	DO	06/16/08	08/17/08	LOCAL TRANSPORTATION	6.60
11–24	P1	09NY0900102	DO	05/02/08	05/18/08	LOCAL TRANSPORTATION	70.44
11–24	P1	09NY0900103	DO	06/22/08	07/25/08	GASOLINE	93.11
11–24	P1	09NY0900104	DO	06/16/08	09/04/08	LOCAL TRANSPORTATION	54.70
11–24	P1	09NY0900107	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	5.00
11–24	P1	09NY0900109	DO	08/19/08	08/19/08	GASOLINE	71.51
11–24	P1	09NY0900110	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION	10.00
11–24	P1	09NY0900111	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	20.00
11–24	P1	09NY0900112	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	8.50
11–24	P1	09NY0900113	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	10.70
11–24	P1	09NY0900114	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	10.10
11–24	P1	09NY0900115	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	11.16
11–24	P1	09NY0900116	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	10.90
11–24	P1	09NY0900117	DO	05/10/08	05/10/08	LOCAL TRANSPORTATION	8.10
11–24	P1	09NY0900118	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	7.90
11–24	P1	09NY0900119	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	46.92
11–26	P1	09NY0900182	AMIT S BAGGA	08/04/08	10/26/08	LOCAL TRANSPORTATION	182.60
11–26	P1	09NY0900183	DO	08/10/08	10/19/08	LOCAL TRANSPORTATION	131.00
11–26	P1	09NY0900173	GOLDEN TOWN CAR LIMO SERVICE	09/03/08	10/22/08	TAXI	744.00
11–26	P1	09NY0900174	DO	04/02/08	08/16/08	LOCAL TRANSPORTATION	1,254.00
11–26	P1	09NY0900140	MARIE M TERNES	05/16/08	05/16/08	LOCAL TRANSPORTATION	5.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ANTHONY D. WEINER—Con.							
11–26	P1 09NY0900153	DO	04/19/08	04/19/08	LOCAL TRANSPORTATION		18.62
11–26	P1 09NY0900155	DO	04/23/08	04/23/08	LOCAL TRANSPORTATION		9.00
11–26	P1 09NY0900159	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION		17.90
11–26	P1 09NY0900160	DO	03/30/08	03/30/08	LOCAL TRANSPORTATION		39.12
12–01	P1 09NY0900144	DO	06/15/08	06/15/08	LOCAL TRANSPORTATION		7.30
12–01	P1 09NY0900145	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION		10.10
12–01	P1 09NY0900147	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION		23.30
12–01	P1 09NY0900149	DO	05/10/08	05/10/08	LOCAL TRANSPORTATION		9.30
12–01	P1 09NY0900152	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		11.70
12–01	P1 09NY0900154	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION		5.00
12–01	P1 09NY0900156	DO	03/26/08	03/26/08	LOCAL TRANSPORTATION		10.10
12–01	P1 09NY0900158	DO	03/27/08	03/27/08	LOCAL TRANSPORTATION		8.90
12–01	P1 09NY0900161	DO	05/10/08	05/10/08	LOCAL TRANSPORTATION		8.10
12–01	P1 09NY0900162	DO	03/26/08	03/26/08	LOCAL TRANSPORTATION		8.10
12–01	P1 09NY0900163	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION		5.30
12–01	P1 09NY0900164	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		9.70
12–01	P1 09NY0900165	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION		15.90
12–01	P1 09NY0900167	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION		11.70
12–01	P1 09NY0900168	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION		9.00
12–01	P1 09NY0900169	DO	04/17/08	04/17/08	GASOLINE		30.04
12–01	P1 09NY0900170	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION		8.20
12–01	P1 09NY0900171	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION		19.25
12–01	P1 09NY0900172	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION		9.70
12–01	P1 09NY0900176	DO	05/18/08	05/18/08	LOCAL TRANSPORTATION		8.90
12–01	P1 09NY0900177	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION		6.50
12–01	P1 09NY0900178	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION		7.30
12–01	P1 09NY0900180	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION		4.90
12–01	P1 09NY0900184	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION		6.90
12–01	P1 09NY0900188	DO	04/11/08	04/11/08	LOCAL TRANSPORTATION		8.70
12–01	P1 09NY0900189	DO	04/11/08	04/11/08	LOCAL TRANSPORTATION		11.30
12–01	P1 09NY0900194	DO	03/30/08	03/30/08	LOCAL TRANSPORTATION		16.10
12–03	P1 09NY0900127	ANGIE J HU	09/29/08	09/29/08	LOCAL TRANSPORTATION		19.00
12–03	P1 09NY0900132	DO	11/09/08	11/09/08	LOCAL TRANSPORTATION		53.00
12–03	P1 09NY0900133	DO	10/12/08	10/12/08	LOCAL TRANSPORTATION		11.50
12–03	P1 09NY0900134	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION		8.50
12–03	P1 09NY0900135	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION		45.00
12–03	P1 09NY0900136	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION		45.00
12–04	P1 09NY0900179	ROBERT COUSART	11/18/08	11/18/08	GASOLINE		25.00
12–05	P1 09NY0900195	AMIT S BAGGA	08/11/08	09/15/08	GASOLINE		106.01
12–09	P1 09NY0900190	MARIE M TERNES	04/02/08	04/02/08	LOCAL TRANSPORTATION		5.00
12–11	P1 09NY0900207	CITIBANK GOV CARD SERVICE	09/07/08	09/23/08	GASOLINE		227.04
12–12	P1 09NY0900206	DO	09/28/08	10/23/08	GASOLINE		428.30
12–18	P1 09NY0900219	DO	08/28/08	09/24/08	TRAVEL SUBSISTENCE		3,465.55

12–18	P1	09NY0900213	JOHN B COLLINS	10/26/08	10/26/08	LOCAL TRANSPORTATION	34.40
12–18	P1	09NY0900216	DO	11/07/08	11/09/08	LOCAL TRANSPORTATION	24.00
12–18	P1	09NY0900227	MARIE M TERNES	09/08/08	10/06/08	LOCAL TRANSPORTATION	427.33
12–18	P1	09NY0900220	TIFFANY GUARASCIO	12/11/08	12/11/08	LOCAL TRANSPORTATION	45.84
12–18	P1	09NY0900221	DO	12/10/08	12/11/08	LOCAL TRANSPORTATION	20.00
12–19	P9	NY0901L0812	ACME AUTO LEASING, LLC	12/01/08	12/31/08	LEASED AUTO/08 CHEVY IMPALA	219.00
12–19	P1	09NY0900029	BRIAN P INDOVINA	06/22/08	06/22/08	PRIVATE AUTO MILEAGE	30.50
12–19	P1	09NY0900196	MAX E POMERANO	01/08/08	08/21/08	LOCAL TRANSPORTATION	380.75
12–19	P1	09NY0900197	DO	02/08/08	11/17/08	GASOLINE	323.35
12–19	P1	09NY0900198	DO	04/05/08	11/16/08	LOCAL TRANSPORTATION	37.73
12–22	P1	09NY0900234	AMIT S BAGGA	08/01/08	10/30/08	PRIVATE AUTO MILEAGE	528.84
12–22	P1	09NY0900236	DORI FRIEDBERG	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	32.19
12–22	P1	09NY0900241	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	56.00
12–22	P1	09NY0900237	SUZANNE JORDAN	12/10/08	12/10/08	A/F LGA-DCA 3671 JOSEPH DUNN	115.50
12–22	P1	09NY0900238	DO	12/10/08	12/10/08	A/F LGA-DCA 3669 FRIEDBERG	115.50
12–22	P1	09NY0900239	DO	12/10/08	12/10/08	A/F LGA-DCA 3670 SUZANNE JORDA	115.50
12–22	P1	09NY0900240	DO	12/10/08	12/10/08	A/F LGA-DCA 4203 MBR	115.50
12–30	P1	09NY0900250	JOHN M COLLINS	10/31/08	12/14/08	LOCAL TRANSPORTATION	88.40
						TRAVEL TOTALS:	12,161.77
		RENT, COMMUNICATION, UTILITIES					
10–01	P2	HCV0802827	AT&T MOBILITY	08/05/08	08/05/08	8310 CURVE W/DATA ONLY	99.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	35.09
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL	49.31
10–06	CB	NW810031903	DO	09/18/08	09/18/08	OVERNIGHT MAIL	54.09
10–07	P1	09NY0900002	VERIZON NEW YORK INC	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	882.15
10–07	P1	09NY0900003	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	284.76
10–07	P1	09NY0900007	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	105.61
10–07	P1	09NY0900010	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	45.11
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	15.73
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/25/08	09/25/08	OVERNIGHT MAIL	33.04
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL	58.21
10–22	S5	DY081000466		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	164.00
10–22	S5	DY081001069		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081004624		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,379.64
10–22	S5	DY081006547		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.27
10–22	S5	DY081008761		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	153.07
10–22	P9	NY0903R0810	80-02 LEASEHOLD COMPANY, L.P.	10/01/08	10/31/08	RENT-KEW GARDENS	7,296.83
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	54.96
10–30	S4	08304001094		09/01/08	09/30/08	RECORDING (TRANSFER)	102.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	21.82
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	41.88
11–04	P1	09NY0900033	TIME WARNER CABLE OF NY	09/10/08	10/31/08	UTILITIES	414.80
11–04	P1	09NY0900027	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	45.34
11–04	P1	09NY0900037	80-02 LEASEHOLD COMPANY, L.P.	06/25/08	07/25/08	UTILITIES	294.53
11–05	P1	09NY0900041	HON. ANTHONY WEINER	08/09/08	08/09/08	UTILITIES	21.56
11–05	P1	09NY0900051	80-02 LEASEHOLD COMPANY, L.P.	07/25/08	08/25/08	UTILITIES	8,052.70
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	13.71
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/04/08	10/04/08	OVERNIGHT MAIL	28.50
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	21.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ANTHONY D. WEINER—Con.							
11–14	CB NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL		26.65
11–14	P2 HCV0900039	VERIZON WIRELESS	10/24/08	10/24/08	8830 W/DATA ONLY		59.99
11–14	P2 HCV0900039	DO	10/24/08	10/24/08	OVERNIGHT DELIVERY		14.99
11–20	S4 08325001048		10/01/08	10/31/08	RECORDING (TRANSFER)		691.88
11–20	S5 DY081100468		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5 DY081101072		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5 DY081104462		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,389.18
11–20	S5 DY081106319		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.27
11–20	S5 DY081108534		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.40
11–20	P9 NY0903R0811	80-02 LEASEHOLD COMPANY, L.P.	11/01/08	11/30/08	RENT-KEW GARDENS		7,296.83
11–21	CB NW811201857	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL		45.59
11–24	P1 09NY0900089	JOHN M COLLINS	11/03/08	11/03/08	UTILITIES		15.61
11–24	P1 09NY0900091	DO	10/12/08	10/12/08	UTILITIES		24.38
11–24	P1 09NY0900092	DO	10/12/08	10/12/08	UTILITIES		10.07
11–24	P1 09NY0900094	DO	10/11/08	10/11/08	UTILITIES		36.08
11–24	P1 09NY0900081	MARIE M TERNES	06/16/08	06/16/08	UTILITIES		27.60
11–25	S3 08330G00014		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		490.00
11–26	P1 09NY0900146	TIME WARNER CABLE OF NY	11/01/08	11/30/08	UTILITIES		299.74
11–26	P1 09NY0900138	VERIZON NEW YORK INC	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		682.39
11–26	P1 09NY0900148	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		727.34
11–26	P1 09NY0900185	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		44.37
12–02	CB NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL		33.99
12–04	P2 HCV0900155	AT&T MOBILITY	10/28/08	10/28/08	8310 CURVE W/VOICE AND DATA		49.99
12–04	P2 HCV0900155	DO	10/28/08	10/28/08	OVERNIGHT DELIVERY		14.95
12–04	P1 09NY0900200	JOHN M COLLINS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		254.00
12–04	CB NW812031847	UNITED PARCEL SERVICE	11/01/08	11/01/08	OVERNIGHT MAIL		31.60
12–05	CB FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		31.66
12–05	CB FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		57.00
12–11	CB NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL		43.42
12–11	P1 09NY0900202	VERIZON NEW YORK INC	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		289.35
12–11	P1 09NY0900203	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		109.92
12–12	P1 09NY0900204	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		272.78
12–15	P2 HCV0900265	AT&T MOBILITY	11/18/08	11/18/08	OVERNIGHT DELIVERY		14.95
12–18	P1 09NY0900222	TIME WARNER CABLE OF NY	12/01/08	12/31/08	UTILITIES		303.22
12–18	CB NW812171846	UNITED PARCEL SERVICE	11/15/08	11/15/08	OVERNIGHT MAIL		27.32
12–18	P1 09NY0900217	VERIZON NEW YORK INC	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		109.83
12–18	P1 09NY0900223	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		771.78
12–19	CB FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		13.50
12–19	P1 09NY0900199	MAX E POMERANO	06/20/08	06/20/08	TEMPORARY SPACE RENTAL		177.32
12–19	P1 09NY0900218	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		47.43
12–19	P9 NY0903R0812	80-02 LEASEHOLD COMPANY, L.P.	12/01/08	12/31/08	RENT-KEW GARDENS		7,296.83
12–22	S5 DY081200453		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5 DY081201052		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00

12–22	S5	DY081204442		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,343.96
12–22	S5	DY081206285		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.27
12–22	S5	DY081208479		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	105.98
12–22	P1	09NY0900242	RENTACRATE, INC.	11/25/08	12/23/08	EQUIPMENT RENTAL	224.64
12–22	P1	09NY0900243	DO	12/11/08	12/23/08	EQUIPMENT RENTAL	67.28
12–30	P1	09NY0900253	HON. ANTHONY WEINER	11/09/08	11/09/08	TELECOMMUNICATIONS CHARGES	21.56
12–30	P1	09NY0900245	VERIZON NEW YORK INC	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	111.57
12–30	P1	09NY0900252	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	47.17
12–31	S3	08366G00024		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	370.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	18.35
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL	38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,756.49
		PRINTING AND REPRODUCTION					
11–04	P1	09NY0900035	DAVID L. ANDRUKITUS, INC.	09/03/08	09/03/08	PRINTING AND REPRODUCTION	200.00
11–24	P1	09NY0900071	JOHN M COLLINS	08/13/08	08/13/08	PRINTING AND REPRODUCTION	17.50
11–24	P1	09NY0900074	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION	14.10
11–24	P1	09NY0900076	DO	10/19/08	10/19/08	PRINTING AND REPRODUCTION	13.02
11–24	P1	09NY0900079	DO	10/29/08	10/29/08	PRINTING AND REPRODUCTION	14.83
12–04	P1	09NY0900060	ICONSTITUENT	04/07/08	04/07/08	ADVERTISING	5,243.25
12–16	P1	09NY0900121	ANGIE J HU	11/11/08	11/11/08	PRINTING AND REPRODUCTION	36.67
12–16	P1	09NY0900122	DO	11/12/08	11/12/08	PRINTING AND REPRODUCTION	92.78
12–18	P1	09NY0900212	JOHN B COLLINS	10/26/08	10/26/08	PRINTING AND REPRODUCTION	195.08
12–18	P1	09NY0900214	DO	11/09/08	11/09/08	PRINTING AND REPRODUCTION	124.36
12–19	P1	09NY0900067	MARIE M TERNES	06/16/08	06/16/08	PRINTING AND REPRODUCTION	26.77
12–22	S3	08357000079		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	53.40
12–22	P5	8M5445011	5 STAR PRINTING & MAILING SVS	06/17/08	06/17/08	MASSPRINTING#11	11,191.28
12–29	P1	09NY0900244	EAST CAPITOL COMMUNICATIONS	02/19/08	02/19/08	PRINTING AND REPRODUCTION	187.50
12–30	P1	09NY0900249	JOHN M COLLINS	12/07/08	12/14/08	PRINTING AND REPRODUCTION	124.36
12–30	P1	09NY0900251	DO	12/14/08	12/14/08	PRINTING AND REPRODUCTION	18.63
						PRINTING AND REPRODUCTION TOTALS:	17,553.53
		OTHER SERVICES					
10–07	P1	09NY0900006	CASTLE CLEANING PREFERRED	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	220.00
11–03	P1	09NY0900036	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	220.00
11–04	P1	09NY0900026	REGENCY RECYCLING CORP	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	80.00
11–05	P1	09NY0900050	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	80.00
11–12	P1	09NY0900054	ROBERT PEHNKE CORP.	11/04/08	11/04/09	INSURANCE	3,884.00
11–18	HR	ACH210978	DO	11/04/08	11/04/09	ACH PAYMENT RETURN	–3,884.00
11–20	P1	09NY0900059	MELINDA SELMON	07/23/08	07/23/08	JANITORIAL AND RELATED SERVICE	1.50
11–20	P1	09NY090RW54	ROBERT PEHNKE CORP.	11/04/08	11/04/09	REISSUE PAYMENT	3,884.00
11–26	P1	09NY0900143	CASTLE CLEANING PREFERRED	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	220.00
12–03	F1	NN000025265	LOCKHEED MARTIN DESKTOP SOLUTI	07/09/08	07/09/08	INSTALLATION	354.00
12–04	P1	09NY0900141	REGENCY RECYCLING CORP	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	80.00
12–08	P1	09NY0900061	MELINDA SELMON	08/22/08	08/22/08	JANITORIAL AND RELATED SERVICE	4.50
12–18	P1	09NY0900208	CASTLE CLEANING PREFERRED	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	220.00
12–19	P1	09NY0900209	REGENCY RECYCLING CORP	12/01/08	12/30/08	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	5,444.00
		SUPPLIES AND MATERIALS					
10–02	P1	09NY0900001	DORI FRIEDBERG	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	20.89
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		11.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER		100.99
10–06	C1	NW200827503	DO	08/07/08	08/07/08	BOTTLED WATER		7.75
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER		62.92
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09NY0900004	THE NEW YORK SUN	09/08/08	10/06/08	PUBLICATION/REFERENCE MATERIAL		15.00
10–22	P2	OSS50511	ALLIANCE MICRO	09/23/08	09/23/08	POST-IT FLAGS #MMM680RY6834VA		142.50
10–31	S1	DY081000346		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		212.00
11–03	P1	09NY0900021	FLO TECH	07/24/08	07/24/08	OFFICE SUPPLIES		959.25
11–03	P1	09NY0900022	GAIL ALWAIS	09/05/08	10/17/08	PUBLICATION/REFERENCE MATERIAL		35.55
11–03	P1	09NY0900023	DO	10/14/08	10/14/08	OFFICE SUPPLIES		49.16
11–03	P1	09NY0900024	DO	10/24/08	10/24/08	PUBLICATION/REFERENCE MATERIAL		7.95
11–04	P1	09NY0900014	JOAN OPPEDISANO	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS		35.50
11–04	P1	09NY0900017	DO	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS		50.00
11–04	P1	09NY0900031	NEW YORK CITY STORE	09/18/08	09/18/08	PUBLICATION/REFERENCE MATERIAL		419.00
11–04	P1	09NY0900025	STAPLES CREDIT PLAN	07/28/08	09/21/08	OFFICE SUPPLIES		663.19
11–05	P1	09NY0900039	HON. ANTHONY WEINER	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		63.45
11–05	P1	09NY0900040	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		88.00
11–05	P1	09NY0900042	DO	08/24/08	08/24/08	PUBLICATION/REFERENCE MATERIAL		42.40
11–05	P1	09NY0900043	DO	09/02/08	09/02/08	PUBLICATION/REFERENCE MATERIAL		13.75
11–05	P1	09NY0900044	DO	06/18/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		280.00
11–05	P1	09NY0900045	DO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		71.80
11–05	P1	09NY0900046	DO	06/26/08	06/26/08	PUBLICATION/REFERENCE MATERIAL		26.00
11–05	P1	09NY0900047	DO	07/01/08	07/01/08	OFFICE SUPPLIES		64.45
11–19	P1	09NY0900055	MELINDA SELMON	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		31.36
11–19	P1	09NY0900056	DO	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		27.78
11–19	P1	09NY0900057	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		25.96
11–24	P1	09NY0900078	JOHN M COLLINS	10/23/08	10/23/08	OFFICE SUPPLIES		100.22
11–24	P1	09NY0900082	MARIE M TERNES	08/10/08	08/10/08	OFFICE SUPPLIES		108.75
11–24	P1	09NY0900083	DO	05/27/08	05/27/08	OFFICE SUPPLIES		71.52
11–24	P1	09NY0900084	DO	08/21/08	08/21/08	OFFICE SUPPLIES		7.58
11–24	P1	09NY0900105	DO	06/23/08	06/23/08	OFFICE SUPPLIES		89.80
11–24	P1	09NY0900106	DO	07/11/08	07/11/08	OFFICE SUPPLIES		5.40
11–24	P1	09NY0900108	DO	06/25/08	06/25/08	OFFICE SUPPLIES		24.76
11–26	P1	09NY0900181	BUSINESS SUPPLY CENTER	10/29/08	10/29/08	OFFICE SUPPLIES		1,379.50
11–26	P1	09NY0900120	HON. ANTHONY WEINER	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		89.85
11–26	P1	09NY0900191	DO	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL		13.75
11–26	P1	09NY0900192	DO	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		21.56
11–26	P1	09NY0900193	DO	10/19/08	10/19/08	PUBLICATION/REFERENCE MATERIAL		42.40
11–26	P1	09NY0900137	MARIE M TERNES	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS		33.90

11–26	P1	09NY0900150	DO	03/15/08	03/15/08	FOOD & BEVERAGE FOR MEETINGS	83.00
11–26	P1	09NY0900151	DO	08/19/08	08/19/08	LEASED AUTO EXPENSE	40.00
11–26	P1	09NY0900157	DO	03/30/08	03/30/08	OFFICE SUPPLIES	16.03
11–26	P1	09NY0900139	STAPLES CREDIT PLAN	09/25/08	10/31/08	OFFICE SUPPLIES	804.47
12–01	P1	09NY0900166	MARIE M TERNES	04/21/08	04/21/08	OFFICE SUPPLIES	78.65
12–02	SF	DY081100172		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
12–02	SF	DY081100654		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–03	P1	09NY0900123	ANGIE J HU	08/07/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	505.00
12–03	P1	09NY0900124	DO	08/13/08	08/13/08	OFFICE SUPPLIES	42.99
12–03	P1	09NY0900125	DO	08/17/08	08/17/08	OFFICE SUPPLIES	53.18
12–03	P1	09NY0900126	DO	11/01/08	11/01/08	OFFICE SUPPLIES	2.70
12–03	P1	09NY0900128	DO	10/16/08	10/16/08	OFFICE SUPPLIES	16.80
12–03	P1	09NY0900129	DO	09/01/08	09/01/08	OFFICE SUPPLIES	26.36
12–03	P1	09NY0900130	DO	07/21/08	07/21/08	OFFICE SUPPLIES	21.63
12–03	P1	09NY0900131	DO	10/11/08	10/11/08	OFFICE SUPPLIES	6.98
12–04	P1	09NY0900186	BATYA STORCH	01/03/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	43.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/02/08	09/02/08	BOTTLED WATER	30.99
12–04	C1	NW200833804	DO	09/02/08	09/02/08	BOTTLED WATER	5.00
12–04	C1	NW200833804	DO	09/08/08	09/08/08	BOTTLED WATER	33.92
12–04	C1	NW200833804	DO	09/25/08	09/25/08	BOTTLED WATER	5.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09NY0900062	MELINDA SELMON	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	28.76
12–08	P1	09NY0900063	DO	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL	3.95
12–08	P1	09NY0900064	DO	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	28.76
12–09	P1	09NY0900201	DO	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	23.37
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/01/08	10/01/08	BOTTLED WATER	28.96
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER	2.99
12–11	C1	NW200834404	DO	10/24/08	10/24/08	BOTTLED WATER	5.47
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER	47.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/07/08	10/07/08	BOTTLED WATER	4.96
12–11	P1	09NY0900205	STAPLES CREDIT PLAN	09/02/08	09/16/08	OFFICE SUPPLIES	636.75
12–18	P1	09NY0900215	JOHN B COLLINS	11/03/08	11/03/08	OFFICE SUPPLIES	10.84
12–18	P1	09NY0900224	JOSEPH W DUNN	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	13.99
12–18	P1	09NY0900225	DO	12/02/08	12/02/08	OFFICE SUPPLIES	11.60
12–18	P1	09NY0900228	MARIE M TERNES	11/11/08	11/11/08	OFFICE SUPPLIES	15.15
12–18	P1	09NY0900229	DO	11/04/08	11/04/08	OFFICE SUPPLIES	53.30
12–18	P1	09NY0900230	DO	10/12/08	10/12/08	OFFICE SUPPLIES	154.19
12–18	P1	09NY0900210	PORTOFINO	11/23/08	11/23/08	FOOD & BEVERAGE FOR MEETINGS	1,321.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
12–19	P1	09NY0900231	ANGIE J HU	10/12/08	10/12/08	OFFICE SUPPLIES		107.15
12–19	P1	09NY0900232	DO	07/21/08	07/21/08	OFFICE SUPPLIES		45.82
12–19	P1	09NY0900233	CONGRESSIONAL MANAGEMENT FNDTN	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL		69.60
12–22	P1	09NY0900235	DORI FRIEDBERG	09/28/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS		15.38
12–30	P1	09NY0900246	GAIL ALWAIS	10/31/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		38.00
12–30	P1	09NY0900247	DO	11/04/08	11/04/08	OFFICE SUPPLIES		5.99
12–30	P1	09NY0900248	HON. ANTHONY WEINER	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		63.73
12–30	P1	09NY0900254	DO	11/11/08	11/16/08	PUBLICATION/REFERENCE MATERIAL		60.35
12–30	P1	09NY0900255	MARIE M TERNES	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		1,633.58
12–31	S1	DY081200336		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		435.96
						SUPPLIES AND MATERIALS TOTALS:		12,286.57
		EQUIPMENT						
10–22	P9	OFP08100110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08100210	DO	10/01/08	10/31/08	MAINTENANCE PLAN		800.00
10–31	S8	MA000832383		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		560.17
11–20	P9	OFP08100111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08100211	DO	11/01/08	11/30/08	MAINTENANCE PLAN		800.00
11–26	S8	MA000838547		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		560.17
12–19	P9	OFP08100112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08100212	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–30	S8	MA000844025		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		560.17
						EQUIPMENT TOTALS:		11,427.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,802.15
						OFFICE TOTALS:		399,802.15
2008 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53,713.67	1,059.26
						PERSONNEL COMPENSATION	819,647.63	217,057.54
						PERSONNEL BENEFITS	4,584.11	1,039.95
						TRAVEL	48,702.04	10,574.86
						RENT, COMMUNICATION, UTILITIES	77,968.50	19,525.48
						PRINTING AND REPRODUCTION	44,672.53	37,147.32
						OTHER SERVICES	13,257.84	2,679.50
						SUPPLIES AND MATERIALS	24,644.72	3,892.16
						EQUIPMENT	28,040.04	7,010.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,231.08	299,986.08
						OFFICE TOTALS:	1,115,231.08	299,986.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		354.39
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		598.69

12–02	SF	DY081100244		11/20/08	12/01/08	FRANKED MAIL	–6.60
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	112.78
						FRANKED MAIL TOTALS:	1,059.26
		PERSONNEL COMPENSATION					
			AMBLER, PETER M.	10/01/08	12/31/08	LEGIS ASSIST/RULES ASSOCIATE	9,808.33
			BENJAMIN,CLAIRE R	11/01/08	12/31/08	LEGISLATIVE AIDE/OFC MANAGER	7,194.00
			COATES,PATRICIA M	10/01/08	12/31/08	DISTRICT DIRECTOR	21,841.67
			COPANS,JONATHAN I	10/01/08	12/31/08	CASEWORKER/OUTREACH	14,990.01
			DOUGHERTY,CONSTANCE M	10/01/08	11/30/08	LEGISLATIVE DIRECTOR	14,076.66
			ELLIOT,SUSAN B	10/01/08	12/31/08	CASEWORKER/OUTREACH	15,455.01
			GARNER,CALVIN H	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	7,931.34
			GOOLD, J W.	12/01/08	12/15/08	SHARED EMPLOYEE	900.00
			HEINTZ,PAUL H	11/05/08	12/31/08	COMMUNICATIONS DIRECTOR	8,588.89
			JONES,VICTORIA M	10/01/08	12/31/08	STAFF ASSISTANT	11,199.99
			KENT,JONATHAN	10/01/08	12/31/08	STAFF ASSISTANT	7,583.34
			LIVINGSTON,SHAYLA F	10/01/08	12/31/08	STAFF ASSISTANT	11,124.99
			OSTER, JAKE A	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT	14,250.00
			RAINERI, ROBERT R.	10/01/08	12/31/08	SHARED EMPLOYEE	4,119.99
			ROGAN,ROBERT E	10/01/08	12/31/08	CHIEF OF STAFF	26,650.00
			SAVAGE,ANDREW A	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	20,166.76
			SEELIG,RACHEL	09/01/08	12/31/08	STAFF ASSISTANT	8,088.00
			SPRAYREGEN,MARY L	10/01/08	12/31/08	CASEWORKER/OUTREACH	13,088.56
						PERSONNEL COMPENSATION TOTALS:	217,057.54
		PERSONNEL BENEFITS					
10–31	S7	08305000393		10/01/08	10/31/08	TRANSIT BENEFITS	346.63
12–03	S7	08338000391		10/01/08	10/31/08	TRANSIT BENEFITS	346.57
12–22	S7	08357000370		11/01/08	11/30/08	TRANSIT BENEFITS	346.75
						PERSONNEL BENEFITS TOTALS:	1,039.95
		TRAVEL					
10–07	P1	09VT0000002	CITIBANK GOV CARD SERVICE	08/05/08	08/13/08	TRAVEL SUBSISTENCE	1,217.52
10–07	P1	09VT0000003	DO	07/28/08	08/19/08	GASOLINE	243.36
10–07	P1	09VT0000010	MARY SPRAYREGEN	09/05/08	09/05/08	PRIVATE AUTO MILEAGE	38.40
10–15	P1	09VT0000004	CITIBANK GOV CARD SERVICE	07/28/08	08/13/08	TRAVEL SUBSISTENCE	820.00
10–15	P1	09VT0000021	DO	08/12/08	08/19/08	GASOLINE	53.01
10–16	P1	09VT0000011	CLAIRE BENJAMIN	08/13/08	08/14/08	MEALS ON TRAVEL	16.36
10–17	P1	09VT0000022	CITIBANK GOV CARD SERVICE	09/08/08	10/06/08	AIRFARE/MEMBER	1,208.00
10–17	P1	09VT0000023	DO	08/27/08	09/16/08	GASOLINE	185.97
10–22	P9	VT0001L0810	TOYOTA FINANCIAL SERVICES	10/01/08	10/31/08	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
10–23	P1	09VT0000033	HON. PETER WELCH	10/06/08	10/06/08	LOCAL TRANSPORTATION	15.00
10–23	P1	09VT0000025	JAKE A OSTER	09/15/08	10/02/08	PRIVATE AUTO MILEAGE	23.04
10–23	P1	09VT0000027	MARY SPRAYREGEN	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	36.48
10–23	P1	09VT0000028	SUSAN ELLIOT	09/24/08	09/25/08	TOLLS	2.00
10–23	P1	09VT0000029	DO	09/24/08	09/24/08	PARKING	36.00
10–23	P1	09VT0000030	DO	09/03/08	09/26/08	PRIVATE AUTO MILEAGE	99.84
10–23	P1	09VT0000032	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	2.25
11–20	P9	VT0001L0811	TOYOTA FINANCIAL SERVICES	11/01/08	11/30/08	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
11–25	P1	09VT0000048	ROBERT E ROGAN	06/21/08	10/27/08	MEALS ON TRAVEL	76.82
12–11	P1	09VT0000056	CITIBANK GOV CARD SERVICE	10/17/08	10/26/08	TRAVEL SUBSISTENCE	633.26
12–11	P1	09VT0000054	SUSAN ELLIOT	10/11/08	10/28/08	PRIVATE AUTO MILEAGE	77.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER WELCH—Con.								
12–16	P1	09VT0000076	CITIBANK GOV CARD SERVICE	09/07/08	10/03/08	TRAVEL SUBSISTENCE		1,342.20
12–16	P1	09VT0000077	DO	09/25/08	10/22/08	TRAVEL SUBSISTENCE		188.98
12–16	P1	09VT0000073	HON. PETER WELCH	05/02/08	06/27/08	PRIVATE AUTO MILEAGE		908.64
12–16	P1	09VT0000081	MARY SPRAYREGEN	11/19/08	11/20/08	LODGING		87.19
12–16	P1	09VT0000082	DO	11/19/08	11/20/08	R/T AIR BVT-PIT-BTV 0353		190.00
12–16	P1	09VT0000083	DO	11/19/08	11/20/08	MEALS ON TRAVEL		61.36
12–16	P1	09VT0000084	DO	11/20/08	11/20/08	GASOLINE		10.47
12–18	P1	09VT0000096	HON. PETER WELCH	11/20/08	12/11/08	LOCAL TRANSPORTATION		49.25
12–18	P1	09VT0000086	MARY SPRAYREGEN	11/21/08	12/03/08	PRIVATE AUTO MILEAGE		164.16
12–18	P1	09VT0000087	SUSAN ELLIOT	11/09/08	11/19/08	PRIVATE AUTO MILEAGE		207.84
12–19	P1	09VT0000095	HON. PETER WELCH	08/01/08	12/08/08	PRIVATE AUTO MILEAGE		1,066.56
12–19	P9	VT0001L0812	TOYOTA FINANCIAL SERVICES	12/01/08	12/31/08	LEASED AUT0/08 TOYOTA CAMRY HB		504.54
							TRAVEL TOTALS:	10,574.86
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09VT0000007	FAIRPOINT COMMUNCATIONS, INC	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		454.75
10–17	P1	09VT0000024	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		223.01
10–22	S5	DY081000661		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001233		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081005999		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		510.42
10–22	S5	DY081009838		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.79
10–22	P9	VT0001R0810	INVESTORS CORP OF VT	10/01/08	10/31/08	RENT-BURLINGTON		5,005.58
10–23	P1	09VT0000038	UPS	09/03/08	09/25/08	POSTAGE/MAILING SERVICE		13.94
10–30	S4	08304001095		09/01/08	09/30/08	RECORDING (TRANSFER)		64.50
10–31	P1	09VT0000036	CCTV	09/22/08	09/22/08	OUTSIDE RECORDING		135.00
11–20	S5	DY081100665		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081101236		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081105778		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		523.08
11–20	S5	DY081109602		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.69
11–20	P9	VT0001R0811	INVESTORS CORP OF VT	11/01/08	11/30/08	RENT-BURLINGTON		5,005.58
11–24	P1	09VT0000041	FAIRPOINT COMMUNCATIONS, INC	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		453.20
11–24	P1	09VT0000043	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		220.69
12–11	P1	09VT0000058	FEDERAL EXPRESS	11/06/08	11/07/08	POSTAGE/MAILING SERVICE		7.35
12–16	P1	09VT0000072	FAIRPOINT COMMUNCATIONS, INC	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		461.70
12–16	P1	09VT0000071	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		219.23
12–19	P9	VT0001R0812	INVESTORS CORP OF VT	12/01/08	12/31/08	RENT-BURLINGTON		5,005.58
12–22	S5	DY081200646		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201216		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081205721		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		538.46
12–22	S5	DY081209520		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,525.48
		PRINTING AND REPRODUCTION						
10–14	P5	8M5405011	CORNERSTONE PRINTING, INC	04/03/08	04/03/08	MASSPRINTING#11		28,391.81
10–14	P1	09VT0000019	DAVID L. ANDRUKITUS, INC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION		57.50

10–14	P1	09VT0000020	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	10.00
10–16	P1	09VT0000014	DO	09/09/08	09/09/08	PRINTING AND REPRODUCTION	10.00
10–16	P1	09VT0000015	JONATHAN KENT	09/23/08	09/23/08	PRINTING AND REPRODUCTION	6.00
10–17	P1	09VT0000018	THE BURLINGTON FREE PRESS	08/04/08	08/31/08	ADVERTISING	2,294.32
10–23	P1	09VT0000035	DAVID L. ANDRUKITUS, INC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION	18.40
10–23	P1	09VT0000039	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION	45.30
11–12	OP	08GP0070805	PUBLIC PRINTER	06/13/08	06/13/08	PRINTING	112.00
11–24	P1	09VT0000044	DAVID L. ANDRUKITUS, INC.	10/13/08	10/13/08	PRINTING AND REPRODUCTION	15.70
11–24	P1	09VT0000045	DO	10/24/08	10/24/08	PRINTING AND REPRODUCTION	10.00
11–24	P1	09VT0000046	DO	10/29/08	10/29/08	PRINTING AND REPRODUCTION	10.00
11–25	S3	08330000115		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
12–12	P1	09VT0000067	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION	80.00
12–18	P1	09VT0000091	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION	10.00
12–18	P1	09VT0000092	DO	11/17/08	11/17/08	PRINTING AND REPRODUCTION	297.50
12–19	P1	09VT0000074	JONATHAN KENT	11/20/08	11/20/08	PRINTING AND REPRODUCTION	2.66
12–23	P1	09VT0000099	JAKE A OSTER	11/14/08	11/19/08	VALLEY NEWS	216.23
12–23	P1	09VT0000100	NEWPORT DAILY EXPRESS	11/18/08	11/19/08	ADVERTISING	322.00
12–23	P1	09VT0000098	PATRICIA COATES	11/18/08	11/19/08	TIMES ARGUS	1,946.70
12–23	P1	09VT0000097	ROBERT E ROGAN	11/18/08	11/19/08	BURLINGTON FREE PRESS	2,722.50
12–23	P1	09VT0000102	ST. ALBANS MESSENGER	11/18/08	11/19/08	ADVERTISING	379.20
12–23	P1	09VT0000101	THE ADDISON INDEPENDENT	11/17/08	11/17/08	ADVERTISING	168.00
						PRINTING AND REPRODUCTION TOTALS:	37,147.32
		OTHER SERVICES					
10–02	P1	08VT0000548	MMG INSURANCE COMPANY	09/28/08	03/28/09	INSURANCE	653.00
10–15	P1	09VT0000001	MARY SPRAYREGEN	09/11/08	09/19/08	TRAINING	89.00
10–23	P1	09VT0000031	DO	09/26/08	09/26/08	TRAINING	30.00
11–25	P1	09VT0000050	DIALOGCONCEPTS, INC.	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	450.00
12–11	P1	09VT0000064	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	575.00
12–11	P1	09VT0000053	NORTHERN VERMONT DEVELOPMENT	08/27/08	08/27/08	TRAINING	50.00
12–11	P1	09VT0000052	SUSAN ELLIOT	10/28/08	10/28/08	TRAINING	21.00
12–19	P1	09VT0000055	WINDHAM REGIONAL COMMISSION	11/09/08	11/11/08	TRAINING	492.50
12–19	P1	09VT0000078	DO	03/17/08	03/17/08	TRAINING	254.00
12–22	P1	09VT0000094	VERMONT CHAMBER OF COMMERCE	11/24/08	11/24/08	TRAINING	65.00
						OTHER SERVICES TOTALS:	2,679.50
		SUPPLIES AND MATERIALS					
10–07	P1	09VT0000005	MAGEE OFFICE PLUS	09/04/08	09/04/08	OFFICE SUPPLIES	111.60
10–16	P1	09VT0000016	BURLINGTON FREE PRESS	09/22/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	38.53
10–16	P1	09VT0000013	THE NORTHFIELD NEWS	02/02/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	35.00
10–17	P1	09VT0000012	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	109.97
10–17	P1	09VT0000017	OFFICE MAX - A BOISE COMPANY	09/18/08	09/18/08	OFFICE SUPPLIES	14.50
10–23	P1	09VT0000037	MAGEE OFFICE PLUS	09/12/08	09/12/08	OFFICE SUPPLIES	181.49
10–24	P1	09VT0000026	MARY SPRAYREGEN	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	35.00
10–31	HV	09A90100006		10/01/08	10/01/08	FRAMING (TRANSFER)	10.00
10–31	S1	DY081000496		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	19.53
11–03	P1	09VT0000006	JAKE A OSTER	09/24/08	09/24/08	HABITATION EXPENSE	17.97
11–14	P1	09VT0000009	NVDA	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	50.00
11–24	P1	09VT0000042	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	77.97
11–24	P1	09VT0000040	SUSAN ELLIOT	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–25	P1	09VT0000049	ROBERT E ROGAN	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	26.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER WELCH—Con.								
11–25	P1	09VT0000047	TV EYES INC.	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
12–02	SF	DY081100003		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
12–02	SF	DY081100485		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100489		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		113.10
12–11	P1	09VT0000059	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		114.79
12–11	P1	09VT0000062	MAGEE OFFICE PLUS	11/05/08	11/05/08	OFFICE SUPPLIES		72.84
12–11	P1	09VT0000066	ROBERT E ROGAN	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		96.70
12–11	P1	09VT0000060	THE CHARLOTTE NEWS, INC.	11/06/08	11/06/09	PUBLICATION/REFERENCE MATERIAL		8.00
12–11	P1	09VT0000057	THE NEW YORKER	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL		39.95
12–12	P1	09VT0000061	NEW ENGLAND CULINARY INSTITUTE	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		279.31
12–12	P1	09VT0000063	THE WASHINGTON POST	12/03/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		411.84
12–16	P1	09VT0000065	JAKE A OSTER	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		76.67
12–16	P1	09VT0000085	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		167.94
12–16	P1	09VT0000068	MAGEE OFFICE PLUS	11/17/08	11/17/08	OFFICE SUPPLIES		23.60
12–16	P1	09VT0000069	THE BURLINGTON FREE PRESS	09/22/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		6.17
12–18	P1	09VT0000088	PATRICIA COATES	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS		16.78
12–18	P1	09VT0000090	SHAYLA LIVINGSTON	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		17.46
12–19	P1	09VT0000075	JAKE A OSTER	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		93.10
12–19	P1	09VT0000079	MAGEE OFFICE PLUS	11/12/08	11/12/08	OFFICE SUPPLIES		19.75
12–19	P1	09VT0000080	DO	11/12/08	11/12/08	OFFICE SUPPLIES		23.53
12–19	P1	09VT0000070	SUSAN ELLIOT	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–31	S1	DY081200481		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		356.77
						SUPPLIES AND MATERIALS TOTALS:		3,892.16
		EQUIPMENT						
10–22	P9	OFP08073110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832072		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		119.53
10–31	S8	PL000835962		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		281.14
11–20	P9	OFP08073111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838268		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		119.53
11–26	S8	PL000842148		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		281.14
12–19	P9	OFP08073112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844417		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		119.53
12–30	S8	PL000848299		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		281.14
						EQUIPMENT TOTALS:		7,010.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,986.08
						OFFICE TOTALS:		299,986.08

2008 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	4,269.40	1,264.32
PERSONNEL COMPENSATION	783,290.21	239,385.36
PERSONNEL BENEFITS	4,305.41	746.82
TRAVEL	50,165.15	17,024.37

RENT, COMMUNICATION, UTILITIES	30,275.07	8,501.67
PRINTING AND REPRODUCTION	414.70	88.50
OTHER SERVICES	6,149.95	4,942.25
SUPPLIES AND MATERIALS	18,542.64	4,027.04
EQUIPMENT	15,008.05	4,125.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,420.58	280,105.71
OFFICE TOTALS:	912,420.58	280,105.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	155.52
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	295.27
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	548.08
12–02	SF	DY081100329		11/20/08	12/01/08	FRANKED MAIL	–74.20
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	339.65
						FRANKED MAIL TOTALS:	1,264.32

PERSONNEL COMPENSATION

BAKER, DEREK V.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,000.00
CARUTHERS, YVETTE E.	10/01/08	12/31/08	OFFICE ADMINSTRATOR	17,049.99
CRAIG,LINDSEY M	10/01/08	12/31/08	STAFF ASSISTANT	12,875.00
DESKINS,ISAAC W	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,250.01
EWING,YVONNE L	10/01/08	12/31/08	RECEPTIONIST	10,562.51
GARTZKE, DANA	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
GARTZKE, ELIZABETH	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	11,250.00
GILLESPIE, PAMELA D.	10/01/08	12/31/08	DEPUTY DIRECTOR	19,750.01
HOLMGREN, KEVIN R.	11/01/08	12/31/08	SHARED EMPLOYEE	5,000.00
JACOBS,CHRISTOPHER S	10/01/08	10/31/08	PROFESSIONAL STAFF MEMBER	3,000.00
KIRTLEY, MICHELLE	10/01/08	12/31/08	STAFF ASSISTANT	17,499.99
KOTZUM,STEPHANIE	10/01/08	12/31/08	CASEWORKER	10,249.99
LASTELLA,GINA M	10/01/08	12/31/08	PAID INTERN	1,988.00
MCCOY,KAREN	10/01/08	12/31/08	OFFICE MANAGER	8,375.01
MULFORD, TERRENCE N.	10/01/08	12/31/08	COMTY LIAISON REPRESENTATIVE	18,500.01
SILVERS, MELISSA M.	10/01/08	12/31/08	SHARED EMPLOYEE	6,000.00
STAUFFER,JENNIFER	10/06/08	10/31/08	PAID INTERN	1,319.44
DO	11/01/08	12/31/08	STAFF ASSISTANT	6,166.66
TELLER, PAUL S.	11/01/08	11/30/08	DEPUTY DIRECTOR	2,000.00
THIEME,DEBORAH K	10/01/08	12/31/08	CASEWORKER	8,600.00
			PERSONNEL COMPENSATION TOTALS:	239,385.36

PERSONNEL BENEFITS

10–31	S7	08305000103		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000100		10/01/08	10/31/08	TRANSIT BENEFITS	373.38
						PERSONNEL BENEFITS TOTALS:	746.82

TRAVEL

10–07	P1	09FL1500008	CITIBANK GOV CARD SERVICE	08/25/08	08/26/08	A/F MC-DCA-MC 7811 MBR	771.00
10–07	P1	09FL1500009	DO	08/22/08	08/22/08	A/F FEE 3784	25.00
10–07	P1	09FL1500010	DO	08/24/08	08/24/08	GASOLINE	53.97
10–07	P1	09FL1500011	HON. DAVE WELDON	09/11/08	09/15/08	CAR RENTAL	589.87
10–08	P1	09FL1500005	TERRENCE NEAL MULFORD	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	11.64
10–09	P1	09FL1500020	CITIBANK GOV CARD SERVICE	09/07/08	09/13/08	AIRFARE	886.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE WELDON—Con.								
10–09	P1	09FL1500021	DO	09/11/08	09/11/08	AIRLINE FEE		25.00
10–09	P1	09FL1500016	DEBORAH K THIEME	09/19/08	09/19/08	LOCAL TRANSPORTATION		3.50
10–09	P1	09FL1500017	DO	09/18/08	09/19/08	PRIVATE AUTO MILEAGE		166.84
10–09	P1	09FL1500014	PAMELA D GILLESPIE	07/08/08	09/25/08	PRIVATE AUTO MILEAGE		461.72
10–15	P1	09FL1500024	CITIBANK GOV CARD SERVICE	09/05/08	09/05/08	GASOLINE		44.12
10–15	P1	09FL1500023	HON. DAVE WELDON	08/01/08	09/07/08	CAR RENTAL		2,563.64
10–23	P1	09FL1500034	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	MEALS ON TRAVEL		9.84
10–23	P1	09FL1500035	DO	09/29/08	09/29/08	A/F DC TO DIST. #80333 MBR		295.50
10–23	P1	09FL1500036	DO	09/15/08	09/15/08	A/F DIST-DC. MBR 64624		295.50
10–23	P1	09FL1500038	DO	09/18/08	09/18/08	A/F DCA-MCO MBR #39700		295.50
10–23	P1	09FL1500039	DO	10/03/08	10/03/08	A/F DC-MCO BR #44403		338.50
10–23	P1	09FL1500040	DO	09/23/08	09/23/08	LODGING		161.72
10–23	P1	09FL1500041	DO	10/01/08	10/01/08	A/F TICKET FEE		25.00
10–23	P1	09FL1500045	DO	09/22/08	09/22/08	GASOLINE		21.14
10–23	P1	09FL1500025	HON. DAVE WELDON	09/01/08	09/01/08	MEALS ON TRAVEL		10.90
10–23	P1	09FL1500027	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		15.00
10–23	P1	09FL1500028	DO	09/18/08	09/23/08	CAR RENTAL		568.22
10–23	P1	09FL1500029	DO	09/29/08	09/29/08	CAR RENTAL		374.33
10–23	P1	09FL1500030	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION		15.00
11–19	P1	09FL1500052	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION		15.00
11–19	P1	09FL1500063	TERRENCE NEAL MULFORD	10/10/08	10/10/08	TRAVEL SUBSISTENCE		53.94
11–24	P1	09FL1500064	DANA GARTZKE	11/03/08	11/08/08	A/F R/T DC-ORLANDO #4793		491.00
11–24	P1	09FL1500065	DO	11/03/08	11/07/08	LODGING		1,535.39
11–24	P1	09FL1500066	DO	11/03/08	11/08/08	LOCAL TRANSPORTATION		102.80
11–24	P1	09FL1500067	DO	11/03/08	11/07/08	CAR RENTAL		572.64
11–24	P1	09FL1500068	DO	11/03/08	11/08/08	MEALS ON TRAVEL		150.59
11–25	P1	09FL1500074	CITIBANK GOV CARD SERVICE	10/22/08	10/22/08	GASOLINE		53.33
11–25	P1	09FL1500075	DO	10/10/08	10/10/08	GASOLINE		57.26
11–25	P1	09FL1500053	HON. DAVE WELDON	10/16/08	10/16/08	LOCAL TRANSPORTATION		25.00
12–02	P1	09FL1500078	DO	10/03/08	11/11/08	CAR RENTAL		2,384.63
12–11	P1	09FL1500084	CITIBANK GOV CARD SERVICE	11/15/08	11/15/08	GASOLINE		40.15
12–11	P1	09FL1500083	HON. DAVE WELDON	11/11/08	11/11/08	LOCAL TRANSPORTATION		20.00
12–12	P1	09FL1500097	CITIBANK GOV CARD SERVICE	11/15/08	11/15/08	AIRLINE FEE		25.00
12–12	P1	09FL1500097	DO	11/10/08	11/10/08	A/F DIST-DC MBR 4642		223.50
12–12	P1	09FL1500097	DO	11/11/08	11/11/08	R/T AIR DC-DIST MBR 9066		248.50
12–12	P1	09FL1500098	DO	11/17/08	11/17/08	GASOLINE		42.21
12–12	P1	09FL1500098	DO	11/20/08	11/20/08	A/F MCO-DCA MBR 7532		338.50
12–12	P1	09FL1500082	HON. DAVE WELDON	11/11/08	11/11/08	MEALS ON TRAVEL		7.82
12–15	P1	09FL1500090	DO	11/12/08	11/19/08	CAR RENTAL		507.34
12–15	P1	09FL1500091	DO	11/19/08	11/21/08	MEALS ON TRAVEL		11.36
12–15	P1	09FL1500095	PAMELA D GILLESPIE	10/02/08	12/12/08	PRIVATE AUTO MILEAGE		999.58
12–22	P1	09FL1500100	CITIBANK GOV CARD SERVICE	12/06/08	12/06/08	A/F MCO-DC MBR 0824		338.50
12–22	P1	09FL1500100	DO	12/08/08	12/08/08	A/F FEE		25.00

12–22	P1	09FL1500099	HON. DAVE WELDON	12/01/08	12/09/08	CAR RENTAL	726.38
						TRAVEL TOTALS:	17,024.37
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	18.18
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	17.83
10–08	P1	09FL1500013	DEREK V. BAKER	06/01/08	07/08/08	TELECOMMUNICATIONS CHARGES	71.98
10–08	P1	09FL1500006	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	16.41
10–09	P1	09FL1500018	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	667.53
10–09	P1	09FL1500019	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	839.60
10–09	P1	09FL1500015	VERIZON WIRELESS	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	209.33
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	12.34
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	17.47
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	30.30
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/01/08	10/01/08	OVERNIGHT MAIL	10.66
10–22	S5	DY081000204		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000846		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081002678		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	146.53
10–22	S5	DY081006317		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.18
10–22	S5	DY081007357		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.12
10–23	P1	09FL1500032	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	66.44
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	5.33
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	18.64
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL	8.68
10–29	P1	09FL1500046	KEVIN RAY HOLMGREN	07/17/08	07/17/08	PHONE/ACCESSORIES PURCHASE	1,104.85
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	6.30
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL	6.12
11–05	P1	09FL1500051	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	982.52
11–05	P1	09FL1500050	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	20.37
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	12.47
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	12.60
11–19	P1	09FL1500056	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	668.11
11–19	P1	09FL1500057	DO	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	66.44
11–19	P1	09FL1500058	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	100.82
11–20	S5	DY081100197		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100849		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081102606		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	309.04
11–20	S5	DY081106091		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.18
11–20	S5	DY081107136		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.85
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	6.17
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	12.49
11–25	P1	09FL1500071	DO	10/01/08	10/06/08	POSTAGE/MAILING SERVICE	10.66
12–01	P1	09FL1500076	DEREK V. BAKER	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	35.99
12–01	P1	09FL1500077	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	35.99
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/01/08	11/01/08	OVERNIGHT MAIL	24.49
12–05	P1	09FL1500080	AT&T MOBILITY	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	876.35
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	49.88
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	24.81
12–08	P1	09FL1500081	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	21.31
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	13.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE WELDON—Con.								
12–15	P1	09FL1500086	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		667.53
12–15	P1	09FL1500093	FEDERAL EXPRESS	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		12.60
12–16	P1	09FL1500087	VERIZON WIRELESS	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		100.80
12–22	S5	DY081200190		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200829		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081202604		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		233.65
12–22	S5	DY081206055		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.18
12–22	S5	DY081207095		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.64
12–23	P1	09FL1500102	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		66.44
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		12.70
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL		70.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,501.67
		PRINTING AND REPRODUCTION						
10–23	P1	09FL1500043	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		33.50
11–19	P1	09FL1500061	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION		33.50
12–22	S3	08357000026		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		88.50
		OTHER SERVICES						
10–23	P1	09FL1500033	ALTEC	06/27/08	06/27/08	TIMEDMATERIAL		97.00
11–19	P1	09FL1500054	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
11–25	P1	09FL1500072	DO	11/12/08	11/12/08	EMAIL AND WEB RELATED SERVICES		898.25
12–15	P1	09FL1500089	VIDEOFILES, INC.	11/14/08	11/14/08	SERVICE CONTRACT		3,500.00
						OTHER SERVICES TOTALS:		4,942.25
		SUPPLIES AND MATERIALS						
10–08	P1	09FL1500002	CARROLL PUBLISHING	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		450.00
10–08	P1	09FL1500001	DANA GARTZKE	09/02/08	09/02/08	OFFICE SUPPLIES		408.65
10–08	P1	09FL1500003	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		62.87
10–15	P1	09FL1500022	DANA GARTZKE	09/02/08	09/02/08	OFFICE SUPPLIES		523.95
10–23	P1	09FL1500042	DO	10/14/08	10/14/08	OFFICE SUPPLIES		336.95
10–23	P1	09FL1500044	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		37.51
10–23	P1	09FL1500026	HON. DAVE WELDON	09/23/08	09/23/08	PUBLICATION/REFERENCE MATERIAL		0.80
10–23	P1	09FL1500031	JOE RAGAN'S COFFEE LTD	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		116.70
10–29	P1	09FL1500047	DANA GARTZKE	10/28/08	10/28/08	OFFICE SUPPLIES		269.84
10–31	S1	DY081000135		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		248.65
11–03	P1	09FL1500048	DANA GARTZKE	10/14/08	10/14/08	OFFICE SUPPLIES		523.95
11–05	P1	09FL1500049	DO	10/15/08	10/15/08	OFFICE SUPPLIES		200.60
11–19	P1	09FL1500055	ALTEC	09/30/08	09/30/08	OFFICE SUPPLIES		69.00
11–19	P1	09FL1500062	AWARD TROPHY	10/23/08	10/23/08	OFFICE SUPPLIES		13.00
11–19	P1	09FL1500060	CORPORATE EXPRESS	09/18/08	09/18/08	OFFICE SUPPLIES		75.78
11–25	P1	09FL1500069	DANA GARTZKE	11/14/08	11/14/08	OFFICE SUPPLIES		46.98
11–25	P1	09FL1500070	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		72.51
12–02	SF	DY081100088		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–319.50
12–02	SF	DY081100570		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–81.00

12–02	S1	DY081100132		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	451.12
12–12	P1	09FL1500096	KEVIN RAY HOLMGREN	11/17/08	11/17/08	OFFICE SUPPLIES	188.99
12–15	P1	09FL1500088	DANA GARTZKE	11/03/08	11/03/08	PUBLICATION/REFERENCE MATERIAL	1.25
12–15	P1	09FL1500092	DEER PARK WATER	10/01/08	10/26/08	BOTTLED WATER	72.51
12–15	P1	09FL1500094	JOE RAGAN'S COFFEE LTD	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	70.95
12–23	P1	09FL1500101	CULLIGAN WATER	11/07/08	11/25/08	BOTTLED WATER	24.48
12–23	P1	09FL1500103	DANA GARTZKE	12/01/08	12/01/08	OFFICE SUPPLIES	70.90
12–23	P1	09FL1500107	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	26.28
12–23	P1	09FL1500106	THE TROVER SHOP	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	49.90
12–31	S1	DY081200133		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	13.42
						SUPPLIES AND MATERIALS TOTALS:	4,027.04
		EQUIPMENT					
10–22	P9	OFP08062810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	980.00
10–31	HV	09A90100007		09/01/08	09/30/08	MAINT CREDIT #171238--HSS MEMO	–17.10
10–31	S8	MA000831171		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	162.58
11–19	P1	09FL1500059	CONNECTING POINT	10/13/08	10/13/08	MAINTENANCE AND REPAIRS	190.79
11–20	P9	OFP08062811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	980.00
11–26	S8	MA000837375		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	162.58
12–01	P1	09A61300036	DANA GARTZKE	10/16/08	10/16/08	COMPUTER	523.95
12–19	P9	OFP08062812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	980.00
12–30	S8	MA000843539		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	162.58
						EQUIPMENT TOTALS:	4,125.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,105.71
						OFFICE TOTALS:	280,105.71

2008 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	940.64	145.43
PERSONNEL COMPENSATION	1,189,355.38	368,774.16
PERSONNEL BENEFITS	2,129.98	0.00
TRAVEL	48,803.93	12,958.75
RENT, COMMUNICATION, UTILITIES	55,139.13	12,140.05
PRINTING AND REPRODUCTION	568.43	18.20
OTHER SERVICES	6,863.20	2,545.25
SUPPLIES AND MATERIALS	9,000.61	616.55
EQUIPMENT	17,532.00	4,383.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,333.30	401,581.39
OFFICE TOTALS:	1,330,333.30	401,581.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	106.49
10–31	SF	DY081000416		10/20/08	11/01/08	FRANKED MAIL	–162.00
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	81.68
12–02	SF	DY081100346		11/20/08	12/01/08	FRANKED MAIL	–22.50
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	141.76
						FRANKED MAIL TOTALS:	145.43
		PERSONNEL COMPENSATION					
			ALMANZA, MARGARITA A.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	21,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY WELLER—Con.							
		ARCHAMBEAU, SANDRA J.	10/01/08	12/31/08	CASEWORKER		17,963.75
		COWMAN, PATRICIA A.	10/01/08	12/31/08	CASEWORKER/SCHEDULER		25,250.00
		DUSIK, JOHN M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		30,125.00
		EANNELLO, JOSEPH S.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		21,125.00
		EISOLD,ELAINE A	10/01/08	12/31/08	PART-TIME EMPLOYEE		13,100.00
		FATLA,ERIC E	10/01/08	12/31/08	EXECUTIVE ASSISTANT		19,000.01
		FULLER, ANDREW R.	10/01/08	12/31/08	PRESS SECRETARY		33,125.00
		GREY, ERIC J.	10/01/08	10/26/08	LEGISLATIVE DIRECTOR		8,666.67
		HEINEMEIER, MATTHEW C.	10/01/08	12/31/08	STAFF ASSISTANT		21,020.00
		LOFRANO, PAMELA J.	10/01/08	12/31/08	CASEWORKER		24,170.00
		REED, MARY K.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		16,106.25
		SIDELL, TYLER	10/01/08	12/31/08	COMMUNITY LIAISON		29,975.00
		TENNILLE, ALAN N.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		WALSH, BONNIE	10/01/08	12/31/08	CASEWORKER		5,750.00
		WILSON, REED J.	10/01/08	12/31/08	DISTRICT DIRECTOR		40,948.74
						PERSONNEL COMPENSATION TOTALS:	368,774.16
	TRAVEL						
10–02 P1	08IL1100460	ERIE FATLA	08/26/08	09/06/08	MEALS ON TRAVEL		39.07
10–02 P1	08IL1100461	DO	08/26/08	09/07/08	LOCAL TRANSPORTATION		52.70
10–02 P1	08IL1100458	HON. JERRY WELLER	09/01/08	09/01/08	LOCAL TRANSPORTATION		17.00
10–02 P1	08IL1100459	DO	09/01/08	09/01/08	A/F ORD-DCA #8693		183.50
10–10 P1	09IL1100001	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION		16.00
10–10 P1	09IL1100007	TYLER SIDELL	08/25/08	09/30/08	PRIVATE AUTO MILEAGE		854.10
10–20 P1	09IL1100010	HON. JERRY WELLER	10/03/08	10/03/08	LOCAL TRANSPORTATION		121.00
10–20 P1	09IL1100011	DO	09/26/08	09/26/08	A/F DCA-ORD #9381		99.50
10–20 P1	09IL1100012	DO	10/01/08	10/01/08	A/F ORD-DCA #5033		115.50
10–20 P1	09IL1100014	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION		17.00
10–20 P1	09IL1100015	MARGARITA A ALMANZA	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		50.84
10–20 P1	09IL1100016	DO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		36.61
10–20 P1	09IL1100020	REED WILSON	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		674.51
10–20 P1	09IL1100021	DO	09/05/08	09/30/08	PRIVATE AUTO MILEAGE		677.43
11–06 P1	09IL1100031	ALAN TENNILLE	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		9.36
11–06 P1	09IL1100032	DO	10/30/08	10/30/08	A/F DCA-ORD-DCA (1790)		373.00
11–06 P1	09IL1100033	HON. JERRY WELLER	10/03/08	10/03/08	A/F DCA-ORD #9271		128.50
11–06 P1	09IL1100034	DO	10/16/08	10/16/08	A/F DCA-ORD (3526)		128.50
11–06 P1	09IL1100035	DO	10/28/08	10/29/08	A/F ORD-DCA-DCA (8639)		231.00
11–06 P1	09IL1100036	DO	09/26/08	10/14/08	CAR RENTAL		2,156.74
11–06 P1	09IL1100037	DO	09/29/08	10/14/08	GASOLINE		145.69
11–06 P1	09IL1100038	DO	09/26/08	10/14/08	LOCAL TRANSPORTATION		3.80
11–19 P1	09IL1100040	ALAN TENNILLE	10/30/08	10/30/08	MEALS ON TRAVEL		20.00
11–19 P1	09IL1100041	DO	10/30/08	10/30/08	CAR RENTAL		107.69
11–19 P1	09IL1100042	DO	10/30/08	10/30/08	GASOLINE		6.48
11–19 P1	09IL1100043	HON. JERRY WELLER	10/29/08	10/29/08	PARKING		60.00

11–19	P1	09IL1100039	TYLER SIDELL	10/01/08	10/29/08	PRIVATE AUTO MILEAGE	971.10
12–01	P1	09IL1100046	REED WILSON	10/07/08	10/31/08	PRIVATE AUTO MILEAGE	753.48
12–05	P1	09IL1100049	HON. JERRY WELLER	10/16/08	11/16/08	CAR RENTAL	1,434.43
12–05	P1	09IL1100050	DO	10/10/08	11/16/08	GASOLINE	161.19
12–05	P1	09IL1100051	DO	10/16/08	11/16/08	LOCAL TRANSPORTATION	7.60
12–05	P1	09IL1100047	MARGARITA A ALMANZA	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	75.49
12–05	P1	09IL1100048	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	4.20
12–11	P1	09IL1100056	ALAN TENNILLE	12/10/08	12/10/08	R/T A/F DCA-ORD #2705	231.00
12–18	P1	09IL1100057	REED WILSON	11/06/08	11/21/08	PRIVATE AUTO MILEAGE	284.90
12–22	P1	09IL1100058	TYLER SIDELL	10/30/08	12/08/08	PRIVATE AUTO MILEAGE	1,172.93
12–24	P1	09IL1100059	JOHN M DUSIK	11/28/08	11/28/08	LOCAL TRANSPORTATION	22.00
12–29	P1	09IL1100062	DO	11/25/08	12/01/08	CAR RENTAL	434.29
12–29	P1	09IL1100063	DO	11/28/08	11/29/08	MEALS ON TRAVEL	69.11
12–29	P1	09IL1100064	DO	11/26/08	11/30/08	LOCAL TRANSPORTATION	49.20
12–29	P1	09IL1100065	DO	11/26/08	11/30/08	GASOLINE	140.38
12–29	P1	09IL1100061	TYLER SIDELL	10/30/08	12/08/08	PRIVATE AUTO MILEAGE	821.93
						TRAVEL TOTALS:	12,958.75
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/15/08	09/15/08	OVERNIGHT MAIL	6.00
10–10	P1	09IL1100005	ATT	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	49.23
10–10	P1	09IL1100004	DISH NETWORK	09/25/08	10/24/08	UTILITIES	75.98
10–10	P1	09IL1100006	DO	10/09/08	11/08/08	UTILITIES	60.98
10–10	P1	09IL1100002	MARY KRESS REED	09/08/08	09/08/08	TELECOMMUNICATIONS CHARGES	13.33
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/26/08	09/26/08	OVERNIGHT MAIL	7.63
10–17	CB	NW810161946	DO	10/07/08	10/07/08	OVERNIGHT MAIL	7.63
10–22	S5	DY081000275		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000908		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	92.50
10–22	S5	DY081003208		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	579.39
10–22	S5	DY081006368		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.38
10–22	S5	DY081007660		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.34
10–22	P9	IL1101R0810	2701 BLACK ROAD NEW LLC	10/01/08	10/31/08	RENT-JOLIET	3,164.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	7.63
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	523.55
10–30	OP	08GSA080902	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	23.87
10–31	P1	09IL1100025	DISH NETWORK	10/25/08	11/24/08	UTILITIES	75.98
11–06	P1	09IL1100027	ATT	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	40.49
11–06	P1	09IL1100028	DISH NETWORK	11/09/08	12/08/08	UTILITIES	65.98
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	7.63
11–14	CB	NW811131850	DO	11/07/08	11/07/08	OVERNIGHT MAIL	7.63
11–20	S5	DY081100272		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.03
11–20	S5	DY081100911		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	92.50
11–20	S5	DY081103115		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	585.45
11–20	S5	DY081106141		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.38
11–20	S5	DY081107442		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.50
11–20	P9	IL1101R0811	2701 BLACK ROAD NEW LLC	11/01/08	11/30/08	RENT-JOLIET	3,164.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	11.33
12–02	CB	NW812011846	DO	11/17/08	11/17/08	OVERNIGHT MAIL	12.96
12–11	P1	09IL1100054	ATT	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	37.73
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL	7.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY WELLER—Con.								
12–18	CB	NW812171846	DO	12/08/08	12/08/08	OVERNIGHT MAIL		51.06
12–19	P9	IL1101R0812	2701 BLACK ROAD NEW LLC	12/01/08	12/31/08	RENT-JOLIET		1,224.72
12–22	S5	DY081200261		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081200891		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		92.50
12–22	S5	DY081203110		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		560.05
12–22	S5	DY081206106		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.38
12–22	S5	DY081207393		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.53
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		527.12
12–22	OP	09GSA081002	DO	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		22.76
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		535.71
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		22.76
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL		0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,140.05
		PRINTING AND REPRODUCTION						
10–24	S3	08298000039		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		18.20
		OTHER SERVICES						
10–10	P1	09IL1100003	ISIDRO MAGALLANES	09/21/08	09/21/08	JANITORIAL AND RELATED SERVICE		400.00
10–20	P1	09IL1100013	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
10–31	P1	09IL1100023	ISIDRO MAGALLANES	10/18/08	10/18/08	JANITORIAL AND RELATED SERVICE		400.00
12–04	P1	09IL1100052	FIRESIDE 21	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		898.25
12–11	P1	09IL1100053	ISIDRO MAGALLANES	11/13/08	11/13/08	JANITORIAL AND RELATED SERVICE		400.00
						OTHER SERVICES TOTALS:		2,545.25
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827502	DO	08/25/08	08/25/08	BOTTLED WATER		18.97
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09IL1100008	TYLER SIDELL	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		33.16
10–20	P1	09IL1100018	GORDON FLESCH COMPANY INC.	06/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL		96.71
10–20	P1	09IL1100019	DO	09/23/08	09/23/08	OFFICE SUPPLIES		126.26
10–20	P1	09IL1100017	HINCKLEY SPRINGS	09/02/08	09/26/08	BOTTLED WATER		38.16
10–20	P1	09IL1100009	MARY KRESS REED	10/07/08	10/07/08	OFFICE SUPPLIES		9.85
10–20	P1	09IL1100022	REED WILSON	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		8.00
10–31	SF	DY081000123		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–348.95
10–31	SF	DY081000709		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY081000203		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		64.36
10–31	P1	09IL1100024	MARKELZ OFFICE PRODUCTS	10/08/08	10/08/08	OFFICE SUPPLIES		55.23
11–06	P1	09IL1100029	ILLINOIS VALLEY AREA	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		12.00
11–06	P1	09IL1100026	OTTAWA AREA CHAMBER OF	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		18.00
11–14	P1	09IL1100030	NORTH CENTRAL ILLINOIS	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		30.00
11–25	P1	09IL1100045	HINCKLEY SPRINGS	09/30/08	10/24/08	BOTTLED WATER		48.50
11–25	P1	09IL1100044	MARKELZ OFFICE PRODUCTS	11/07/08	11/07/08	OFFICE SUPPLIES		124.10
12–02	SF	DY081100105		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–94.00

12–02	S1	DY081100201		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	258.30
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/24/08	09/24/08	BOTTLED WATER	30.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/23/08	10/23/08	BOTTLED WATER	12.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09IL1100055	HINCKLEY SPRINGS	10/27/08	10/27/08	BOTTLED WATER	45.96
12–31	S1	DY081200201		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	13.30
						SUPPLIES AND MATERIALS TOTALS:	616.55
		EQUIPMENT					
10–22	P9	OFP08043810	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,336.00
10–31	S8	MA000832997		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	125.00
11–20	P9	OFP08043811	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,336.00
11–26	S8	MA000839174		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	125.00
12–19	P9	OFP08043812	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,336.00
12–30	S8	MA000845319		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	125.00
						EQUIPMENT TOTALS:	4,383.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,581.39
						OFFICE TOTALS:	401,581.39

2008 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111,185.21	597.30
PERSONNEL COMPENSATION	891,280.24	270,035.66
TRAVEL	58,047.16	13,743.39
RENT, COMMUNICATION, UTILITIES	88,334.18	21,831.85
PRINTING AND REPRODUCTION	73,547.23	191.80
OTHER SERVICES	10,895.50	5,557.75
SUPPLIES AND MATERIALS	15,541.45	5,416.23
EQUIPMENT	26,730.24	6,682.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,561.21	324,056.54
OFFICE TOTALS:	1,275,561.21	324,056.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	237.64
10–31	SF	DY081000403		10/20/08	11/01/08	FRANKED MAIL	–12.00
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	312.76
12–02	SF	DY081100334		11/20/08	12/01/08	FRANKED MAIL	–3.00
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	94.90
12–31	SF	DY081200338		12/20/08	12/31/08	FRANKED MAIL	–33.00
						FRANKED MAIL TOTALS:	597.30

PERSONNEL COMPENSATION

ANFINSON, T E.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	3,300.00
ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE	900.00
AUSTIN, LINDSAY J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,625.00
BOHANNON, BRADLEY	10/01/08	12/31/08	PART-TIME EMPLOYEE	19,200.01
BUSH,CHARLES A	12/08/08	12/31/08	DEPUTY DISTRICT DIRECTOR	3,577.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN A WESTMORELAND—Con.								
			JONES JR, EDWARD	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			LAKE III, HARRY E.	10/01/08	12/31/08	CHIEF OF STAFF		38,649.58
			LILLIS, JOSEPH M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,999.99
			OUIMET, CLAIRE E.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		22,499.99
			PAPPAS, KATHRYN P.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		15,249.99
			PERDUE,LINDSAY J	10/01/08	12/31/08	STAFF ASSISTANT		10,083.33
			PORTER,JONATHAN A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,250.00
			RALLS, KATHLEEN A.	09/01/08	09/30/08	SHARED EMPLOYEE		2,250.00
			RAPTIS, AVERY L.	10/01/08	12/31/08	STAFF ASSISTANT		11,000.01
			ROBINSON, BRIAN	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		26,250.01
			STACY, JOHN	10/01/08	12/31/08	DISTRICT DIRECTOR		23,950.00
			STUCKEY, JOHN W.	10/01/08	12/31/08	STAFF ASSISTANT		11,749.99
			STUDDARD, JEAN P.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		13,999.99
						PERSONNEL COMPENSATION TOTALS:		270,035.66
		TRAVEL						
10–02	P1	09GA0300001	BRAD BOHANNON	08/26/08	09/12/08	PRIVATE AUTO MILEAGE		352.00
10–02	P1	09GA0300006	BRIAN ROBINSON	09/14/08	09/15/08	A/F DCA-ATL-DCA #1918		363.00
10–02	P1	09GA0300007	DO	09/14/08	09/15/08	TRAVEL SUBSISTENCE		126.59
10–02	P1	08GA0300458	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F ATL/DCA #9264 MBR		164.50
10–02	P1	08GA0300459	DO	08/04/08	08/04/08	A/F ATL/DCA #1084 MBR		164.50
10–02	P1	08GA0300460	DO	08/04/08	08/04/08	A/F DCA/ATL #1020 MBR		164.50
10–02	P1	08GA0300461	DO	08/01/08	08/01/08	A/F DCA/ATL #3165 MBR		358.50
10–02	P1	08GA0300462	DO	08/12/08	08/12/08	A/F ATL/DCA #5786 MBR		164.50
10–02	P1	08GA0300463	DO	08/12/08	08/12/08	A/F DCA/ATL #4713 MBR		164.50
10–02	P1	08GA0300464	DO	08/27/08	08/27/08	A/F ATL/DCA #9025 MBR		164.50
10–02	P1	08GA0300465	DO	08/27/08	08/27/08	A/F DCA/ATL #9222 MBR		164.50
10–02	P1	09GA0300003	DO	09/16/08	09/16/08	A/F ATL-DCA #5626 LAKE		164.50
10–02	P1	09GA0300004	DO	09/18/08	09/18/08	A/F DCA-ATL #5126 LAKE		164.50
10–02	P1	09GA0300009	DO	08/01/08	08/01/08	A/F DCA-ATL #8756 LAKE		267.50
10–02	P1	09GA0300010	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION		44.00
10–02	P1	09GA0300011	DO	09/11/08	09/11/08	A/F DCA-ATL #5659 LAKE		164.50
10–02	P1	09GA0300012	DO	09/09/08	09/09/08	A/F ATL-DCA #5660 LAKE		164.50
10–02	P1	08GA0300469	JOHN STACY	08/26/08	09/06/08	PRIVATE AUTO MILEAGE		462.44
10–02	P1	08GA0300470	DO	09/05/08	09/08/08	MEALS ON TRAVEL		27.59
10–06	P1	09GA0300020	HARRY E. LAKE III	08/04/08	09/16/08	PRIVATE AUTO MILEAGE		548.17
10–06	P1	09GA0300022	DO	09/09/08	09/17/08	LOCAL TRANSPORTATION		77.00
10–06	P1	09GA0300023	DO	09/17/08	09/17/08	MEALS ON TRAVEL		9.34
10–06	P1	09GA0300013	JOHN STACY	09/15/08	09/15/08	LOCAL TRANSPORTATION		5.00
10–06	P1	09GA0300014	DO	09/09/08	09/17/08	PRIVATE AUTO MILEAGE		451.88
10–06	P1	09GA0300015	DO	09/15/08	09/15/08	MEALS ON TRAVEL		17.72
10–15	P1	09GA0300005	CLAIRE BENSON QUIMET	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		41.60
10–22	P1	09GA0300034	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	A/F ATL-DCA #3849 MBR		164.50
10–22	P1	09GA0300035	DO	09/04/08	09/04/08	A/F DCA-ATL #7891 MBR		164.50

10–22	P1	09GA0300036	DO	09/08/08	09/08/08	A/F ATL-DCA #5615 MBR	164.50
10–22	P1	09GA0300037	DO	09/11/08	09/11/08	A/F DCA-ATL #8014 MBR	164.50
10–22	P1	09GA0300038	DO	09/18/08	09/18/08	A/F DCA-ATL-DCA #7745 PERDUE	329.00
10–22	P1	09GA0300039	DO	09/15/08	09/15/08	A/F ATL-DCA #2431 MBR	164.50
10–22	P1	09GA0300041	DO	09/18/08	09/18/08	A/F DCA-ATL #2409 MBR	267.50
10–23	P1	09GA0300042	BRAD BOHANNON	09/13/08	10/09/08	PRIVATE AUTO MILEAGE	423.28
10–23	P1	09GA0300043	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	12.00
10–23	P1	09GA0300044	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	A/F DCA-ATL #8598 LAKE	267.50
10–23	P1	09GA0300047	JOHN STACY	09/18/08	10/02/08	PRIVATE AUTO MILEAGE	380.16
10–23	P1	09GA0300048	DO	09/22/08	09/22/08	MEALS ON TRAVEL	7.59
10–28	P1	09GA0300046	CITIBANK GOV CARD SERVICE	09/11/08	09/18/08	LOCAL TRANSPORTATION	81.00
10–31	P1	09GA0300059	JOHN STACY	10/03/08	10/16/08	PRIVATE AUTO MILEAGE	668.36
10–31	P1	09GA0300060	DO	10/09/08	10/10/08	TRAVEL SUBSISTENCE	220.45
11–14	P1	09GA0300067	HARRY E. LAKE III	09/21/08	10/20/08	PRIVATE AUTO MILEAGE	243.76
11–14	P1	09GA0300068	DO	09/18/08	09/24/08	LOCAL TRANSPORTATION	71.25
11–14	P1	09GA0300069	DO	09/24/08	10/08/08	MEALS ON TRAVEL	33.27
11–19	P1	09GA0300072	BRAD BOHANNON	10/10/08	10/31/08	PRIVATE AUTO MILEAGE	323.40
11–19	P1	09GA0300073	DO	10/29/08	10/31/08	MEALS ON TRAVEL	27.82
11–19	P1	09GA0300078	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-ATL 2330 MBR	164.50
11–19	P1	09GA0300079	DO	10/02/08	10/02/08	A/F ATL-DCA 6352 MBR	280.50
11–19	P1	09GA0300080	DO	10/03/08	10/03/08	A/F DCA-ATL 8653 MBR	280.50
11–24	P1	09GA0300082	JOHN STACY	10/16/08	10/31/08	PRIVATE AUTO MILEAGE	555.72
12–05	P1	09GA0300088	DO	11/01/08	11/14/08	PRIVATE AUTO MILEAGE	544.28
12–05	P1	09GA0300089	DO	11/12/08	11/12/08	MEALS ON TRAVEL	7.21
12–11	P1	09GA0300096	BRAD BOHANNON	11/01/08	11/21/08	PRIVATE AUTO MILEAGE	269.28
12–11	P1	09GA0300097	HON. LYNN A WESTMORELAND	11/18/08	11/19/08	MEALS ON TRAVEL	19.08
12–18	P1	09GA0300098	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	A/F ATL-DCA 6180 LAKE	345.00
12–18	P1	09GA0300099	DO	11/17/08	11/17/08	A/F ATL-DCA-ATL 3145 LAKE 3145	453.00
12–18	P1	09GA0300100	DO	11/12/08	11/20/08	LOCAL TRANSPORTATION	101.00
12–18	P1	09GA0300101	DO	11/11/08	11/20/08	MEALS ON TRAVEL	34.69
12–18	P1	09GA0300103	DO	12/08/08	12/08/08	A/F ATL-DCA-ATL 0617 MBR	345.00
12–18	P1	09GA0300104	DO	11/17/08	11/17/08	A/F ATL-DCA 7455 MBR	172.50
12–18	P1	09GA0300105	DO	11/20/08	11/20/08	A/F DCA-ATL 3865 MBR	280.50
12–18	P1	09GA0300106	DO	12/03/08	12/03/08	A/F DCA-ATL-DCA 8704 LILLIS	327.00
12–24	P1	09GA0300114	HON. LYNN A WESTMORELAND	06/23/08	09/11/08	MEALS ON TRAVEL	108.31
12–24	P1	09GA0300115	DO	12/08/08	12/09/08	LOCAL TRANSPORTATION	49.75
12–24	P1	09GA0300116	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION	20.00
12–24	P1	09GA0300113	JOHN STACY	11/15/08	12/03/08	PRIVATE AUTO MILEAGE	244.90
						TRAVEL TOTALS:	13,743.39
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08GA0300468	FEDERAL EXPRESS	08/28/08	08/28/08	POSTAGE/MAILING SERVICE	5.71
10–02	P1	08GA0300473	KNOLOGY OF COLUMBUS	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES	47.69
10–02	P1	08GA0300467	NEWNAN UTILITIES	08/08/08	08/31/08	UTILITIES	33.39
10–02	P1	08GA0300472	VERIZON BUSINESS	08/01/08	08/13/08	TELECOMMUNICATIONS CHARGES	12.73
10–06	P1	09GA0300018	COWETA-FAYETTE EMC	08/12/08	09/12/08	UTILITIES	482.32
10–06	P1	09GA0300021	GEORGIA NATURAL GAS	08/05/08	09/05/08	UTILITIES	74.34
10–09	P1	09GA0300024	HARRY E. LAKE III	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	79.35
10–09	P1	09GA0300025	DO	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	86.06
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL	45.55

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. LYNN A WESTMORELAND—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–14	P1	09GA0300026	NULINK	09/01/08	10/13/08	UTILITIES		59.24
10–16	P1	09GA0300030	GLOBE	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		343.68
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL		5.84
10–22	S5	DY081000219		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081000859		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		100.00
10–22	S5	DY081002804		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,738.96
10–22	S5	DY081006333		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
10–22	S5	DY081007448		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.13
10–22	P9	GA0301R0810	WHITE OAK HOLDINGS, LLC	10/01/08	10/31/08	RENT-NEWNAN		4,280.00
10–29	P1	09GA0300054	COWETA-FAYETTE EMC	09/12/08	10/10/08	UTILITIES		380.64
10–29	P1	09GA0300055	GEORGIA NATURAL GAS	09/05/08	10/06/08	UTILITIES		76.24
10–29	P1	09GA0300052	KNOLOGY OF COLUMBUS	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES		50.94
10–29	P1	09GA0300053	NULINK	10/14/08	11/13/08	UTILITIES		44.70
10–29	P1	09GA0300057	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		12.75
10–31	P1	09GA0300062	COWETA COUNTY WATER & SEWER	08/15/08	09/12/08	UTILITIES		43.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL		5.33
11–14	P1	09GA0300064	HARRY E. LAKE III	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		79.35
11–14	P1	09GA0300065	DO	09/08/08	10/05/08	TELECOMMUNICATIONS CHARGES		143.16
11–19	P1	09GA0300075	COWETA COUNTY WATER & SEWER	09/12/08	10/13/08	UTILITIES		43.50
11–19	P1	09GA0300074	FEDERAL EXPRESS	10/21/08	10/21/08	POSTAGE/MAILING SERVICE		12.68
11–19	P1	09GA0300081	GLOBE	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		343.68
11–20	S5	DY081100212		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081100862		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		100.00
11–20	S5	DY081102721		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,343.09
11–20	S5	DY081106107		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
11–20	S5	DY081107229		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.01
11–20	P9	GA0301R0811	WHITE OAK HOLDINGS, LLC	11/01/08	11/30/08	RENT-NEWNAN		4,280.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		6.83
11–24	P1	09GA0300085	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		12.77
12–01	P1	09GA0300086	KNOLOGY OF COLUMBUS	11/06/08	12/05/08	TELECOMMUNICATIONS CHARGES		43.16
12–05	P1	09GA0300092	COWETA-FAYETTE EMC	10/10/08	11/11/08	UTILITIES		305.02
12–11	P1	09GA0300095	NULINK	11/14/08	12/13/08	UTILITIES		41.74
12–18	P1	09GA0300110	GLOBE	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		343.68
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		8.02
12–19	P9	GA0301R0812	WHITE OAK HOLDINGS, LLC	12/01/08	12/31/08	RENT-NEWNAN		4,280.00
12–22	S5	DY081200204		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081200842		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		100.00
12–22	S5	DY081202728		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,812.89
12–22	S5	DY081206071		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
12–22	S5	DY081207184		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.60
12–22	P1	09GA0300107	COWETA COUNTY WATER & SEWER	10/13/08	11/10/08	UTILITIES		43.75
12–22	P1	09GA0300094	GEORGIA NATURAL GAS	10/06/08	11/04/08	UTILITIES		103.02
12–24	P1	09GA0300118	KNOLOGY OF COLUMBUS	12/06/08	01/05/09	TELECOMMUNICATIONS CHARGES		39.52

12–24	P1	09GA0300119	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	12.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,831.85
		PRINTING AND REPRODUCTION					
10–06	P1	09GA0300019	ACCURATE WORD LLC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION	191.80
						PRINTING AND REPRODUCTION TOTALS:	191.80
		OTHER SERVICES					
10–16	P1	09GA0300031	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	470.75
10–16	P1	09GA0300032	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
10–23	P1	09GA0300051	BECK BUILDING SERVICES, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	260.00
11–19	P1	09GA0300076	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	260.00
12–18	P1	09GA0300108	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	260.00
12–18	P1	09GA0300109	DO	11/06/08	11/06/08	JANITORIAL AND RELATED SERVICE	350.00
12–18	P1	09GA0300111	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–18	P1	09GA0300112	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
						OTHER SERVICES TOTALS:	5,557.75
		SUPPLIES AND MATERIALS					
10–02	P1	09GA0300008	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	99.91
10–02	P1	08GA0300466	HON. LYNN A WESTMORELAND	08/29/08	08/29/08	OFFICE SUPPLIES	63.58
10–02	P1	08GA0300471	HSBC BUSINESS SOLUTIONS	08/07/08	08/07/08	OFFICE SUPPLIES	69.48
10–02	P1	09GA0300002	RAWSON CLIPPING SERVICE, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	157.50
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827502	DO	08/15/08	08/15/08	BOTTLED WATER	34.95
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09GA0300016	JOHN STACY	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	7.00
10–10	P1	09GA0300027	RAWSON CLIPPING SERVICE, INC.	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	150.00
10–10	P1	09GA0300028	DO	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	150.00
10–10	P1	09GA0300029	DO	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	150.00
10–15	P1	09GA0300017	JOHN STACY	09/15/08	09/15/08	OFFICE SUPPLIES	140.51
10–17	P1	08GA0300476	CAPITOL HOST	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	838.80
10–22	P1	09GA0300040	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	78.30
10–23	P1	09GA0300050	BUSINESS SUPPLY CENTER	09/16/08	09/16/08	OFFICE SUPPLIES	1,586.50
10–23	P1	09GA0300045	CITIBANK GOV CARD SERVICE	09/10/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	122.26
10–23	P1	09GA0300049	JOHN STACY	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	15.60
10–31	SF	DY081000110		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–67.25
10–31	SF	DY081000696		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY081000148		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	282.49
10–31	P1	09GA0300063	CLAIRE BENSON QUIMET	10/19/08	10/19/08	OFFICE SUPPLIES	9.99
11–06	P1	09GA0300061	JOHN STACY	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	59.55
11–14	P1	09GA0300066	HARRY E. LAKE III	10/15/08	10/15/08	OFFICE SUPPLIES	80.00
11–14	P1	09GA0300070	DO	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	48.80
11–19	P1	09GA0300077	CITIBANK GOV CARD SERVICE	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	264.55
11–20	P1	09GA0300071	THE OVERBY CO	10/27/08	10/27/08	OFFICE SUPPLIES	40.66
11–24	P1	09GA0300084	CLAIRE BENSON QUIMET	11/08/08	11/08/08	OFFICE SUPPLIES	21.98
11–24	P1	09GA0300083	JOHN STACY	10/24/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	32.24
12–02	SF	DY081100093		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
12–02	SF	DY081100575		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100145		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	49.01
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/16/08	09/16/08	BOTTLED WATER	17.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN A WESTMORELAND—Con.								
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09GA0300090	JOHN STACY	11/11/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		147.00
12–05	P1	09GA0300093	RAWSON CLIPPING SERVICE, INC.	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		161.50
12–08	P1	09GA0300091	JOHN STACY	11/14/08	11/14/08	OFFICE SUPPLIES		19.86
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/15/08	10/15/08	BOTTLED WATER		30.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09GA0300102	RAWSON CLIPPING SERVICE, INC.	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		150.00
12–24	P1	09GA0300117	HSBC BUSINESS SOLUTIONS	11/07/08	11/18/08	OFFICE SUPPLIES		290.73
12–31	SF	DY081200089		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–172.00
12–31	SF	DY081200587		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
12–31	S1	DY081200144		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		322.65
						SUPPLIES AND MATERIALS TOTALS:		5,416.23
		EQUIPMENT						
10–22	P9	OFP08030510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832763		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		291.52
11–20	P9	OFP08030511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838996		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		291.52
12–19	P9	OFP08030512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845092		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		291.52
						EQUIPMENT TOTALS:		6,682.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,056.54
						OFFICE TOTALS:		324,056.54
2008 HON. ROBERT WEXLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,078.37	1,616.44
						PERSONNEL COMPENSATION	1,125,781.40	312,682.89
						PERSONNEL BENEFITS	4,276.60	1,136.48
						TRAVEL	52,305.94	25,977.15
						RENT, COMMUNICATION, UTILITIES	81,825.55	21,993.97
						PRINTING AND REPRODUCTION	55,263.26	147.00
						OTHER SERVICES	19,413.04	2,250.00
						SUPPLIES AND MATERIALS	16,602.82	5,451.96
						EQUIPMENT	22,025.71	6,568.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415,572.69	377,824.16
						OFFICE TOTALS:	1,415,572.69	377,824.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		884.28
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		347.62
12–02	SF	DY081100330		11/20/08	12/01/08	FRANKED MAIL		–51.53

12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	436.07
						FRANKED MAIL TOTALS:	1,616.44
		PERSONNEL COMPENSATION					
			ALVI,HINA R	10/01/08	12/31/08	SHARED EMPLOYEE	5,000.01
			BAFER, COURTNEY D.	10/01/08	12/31/08	CASEWORKER	6,874.99
			BENSON, JILL A.	10/01/08	12/31/08	CASEWORKER	17,750.00
			BERGER,LAUREN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	9,000.01
			BRIER, THERESA K.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	17,249.99
			CARGILL, EVA	10/01/08	12/31/08	SR POLICY ADVISOR	20,999.99
			DEJESUS, JAMES J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,499.99
			FARNAN, DARCY R.	10/01/08	12/31/08	SENIOR CASEWORKER	19,499.99
			FEINMAN,DAVID	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,999.99
			HOWARD, DANIELLA	10/01/08	12/31/08	CASEWORKER	22,750.01
			JOHNSON, ERIC J.	10/01/08	12/31/08	CHIEF OF STAFF	21,166.67
			KATZ, JONATHAN D.	10/01/08	12/31/08	SENIOR ADVISOR	3,000.00
			LIPMAN,JOSHUA	10/01/08	12/31/08	CASEWORKER	4,600.00
			LIPSICH, WENDI E.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR	33,250.00
			MCLAREN, ELLEN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,750.00
			MUSHNICK,ASHLEY	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	11,750.01
			PEDERSEN, JESPER P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,500.00
			ROGIN,JOSHUA A	09/01/08	12/31/08	DEPUTY CHIEF OF STAFF	14,891.24
			STUMBERGER, MERIL	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,999.99
			WHITE, LISA M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	28,150.01
						PERSONNEL COMPENSATION TOTALS:	312,682.89
		PERSONNEL BENEFITS					
10–31	S7	08305000107		10/01/08	10/31/08	TRANSIT BENEFITS	443.16
12–03	S7	08338000104		11/01/08	11/30/08	TRANSIT BENEFITS	443.10
12–22	S7	08357000098		12/01/08	12/31/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	1,136.48
		TRAVEL					
10–10	P1	09FL1900006	EVA CARGILL	09/19/08	09/23/08	CAR RENTAL	101.59
10–10	P1	09FL1900001	JOSHUA A ROGIN	09/16/08	09/22/08	LOCAL TRANSPORTATION	62.00
10–10	P1	09FL1900002	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION	260.00
10–10	P1	09FL1900003	DO	09/27/08	09/29/08	CAR RENTAL	127.15
10–10	P1	09FL1900004	DO	09/29/08	09/29/08	GASOLINE	11.28
10–10	P1	09FL1900005	DO	09/27/08	09/29/08	LODGING	474.01
10–14	P1	09FL1900009	ELLEN MCLAREN	10/05/08	10/05/08	LOCAL TRANSPORTATION	30.00
10–14	P1	09FL1900008	JONATHAN KATZ	09/10/08	10/02/08	LOCAL TRANSPORTATION	49.00
10–15	P1	08FL1900496	ERIC JOHNSON	09/07/08	09/08/08	CAR RENTAL	104.94
10–15	P1	08FL1900497	DO	09/07/08	09/08/08	LODGING	204.22
10–15	P1	08FL1900510	JAMES DEJESUS	08/09/08	08/16/08	R/T A/F DC/FLL #2994	249.00
10–20	P1	09FL1900027	JONATHAN KATZ	10/06/08	10/06/08	LOCAL TRANSPORTATION	10.00
10–20	P1	09FL1900028	JOSHUA A ROGIN	10/05/08	10/07/08	LOCAL TRANSPORTATION	75.00
10–20	P1	09FL1900029	DO	10/06/08	10/07/08	R/T A/F DC-FLL #5641	459.00
10–20	P1	09FL1900031	DO	10/06/08	10/07/08	CAR RENTAL	162.94
10–20	P1	09FL1900032	DO	10/06/08	10/07/08	LODGING	233.70
10–20	P1	09FL1900033	DO	10/06/08	10/06/08	MEALS ON TRAVEL	15.34
10–24	P1	09FL1900007	EVA CARGILL	09/19/08	09/19/08	LOCAL TRANSPORTATION	22.00
10–29	P1	09FL1900043	CITIBANK GOV CARD SERVICE	09/02/08	09/02/08	A/F MIA/DCA #9685 MBR	510.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. ROBERT WEXLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–29	P1	09FL1900044	DO	09/07/08	09/09/08	CAR RENTAL		93.00
10–29	P1	09FL1900045	DO	10/06/08	10/07/08	A/F DCA/FLL/DCA #7242 MBR		487.00
10–29	P1	09FL1900046	DO	09/08/08	09/08/08	A/F FEE #7248		25.00
10–29	P1	09FL1900047	DO	10/16/08	10/17/08	A/F DCA/FLL/DCA #8095 MBR		395.00
10–29	P1	09FL1900048	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		78.00
10–29	P1	09FL1900050	DO	09/02/08	09/02/08	A/F DCA/FLL/DCA #0373 MBR		174.50
10–29	P1	09FL1900051	DO	08/31/08	08/31/08	A/F FEE #0374		25.00
10–29	P1	09FL1900052	DO	08/31/08	08/31/08	A/F FEE#0590		25.00
10–29	P1	09FL1900055	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION		78.00
10–29	P1	09FL1900056	DO	08/19/08	08/21/08	A/F DCA/PBI/DCA #4948 MBR		390.00
10–29	P1	09FL1900058	DO	09/08/08	09/08/08	A/F FEE #8100		25.00
10–29	P1	09FL1900059	DO	09/08/08	09/08/08	A/F FEE #8765		25.00
10–29	P1	09FL1900034	ELLEN MCLAREN	10/13/08	10/13/08	LOCAL TRANSPORTATION		13.00
10–29	P1	09FL1900035	ERIC JOHNSON	08/23/08	08/23/08	LOCAL TRANSPORTATION		140.00
10–29	P1	09FL1900036	DO	08/30/08	08/30/08	LOCAL TRANSPORTATION		180.00
10–29	P1	09FL1900037	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		180.00
10–29	P1	09FL1900038	DO	09/13/08	09/15/08	LODGING		338.56
10–29	P1	09FL1900039	DO	09/27/08	09/27/08	A/F BWI/FLL #9798 JOHNSON		109.50
10–29	P1	09FL1900040	DO	09/30/08	09/30/08	A/F FLL/TPA #0307 JOHNSON		96.50
10–29	P1	09FL1900041	DO	09/30/08	09/30/08	A/F TPA/BWI #1430 JOHNSON		109.50
10–29	P1	09FL1900042	DO	09/17/08	09/18/08	LODGING		318.44
10–29	P1	09FL1900068	DO	09/13/08	09/13/08	A/F BWI/FLL #2BILW4		204.50
10–29	P1	09FL1900070	DO	09/15/08	09/15/08	A/F FLL/TPA #4469 JOHNSON		132.50
10–29	P1	09FL1900071	DO	09/15/08	09/15/08	A/F TPA/BWI #3919 JOHNSON		109.50
10–29	P1	09FL1900072	DO	09/13/08	09/15/08	CAR RENTAL		162.33
10–31	P1	09FL1900049	CITIBANK GOV CARD SERVICE	08/19/08	08/21/08	CAR RENTAL		287.60
10–31	P1	09FL1900053	DO	08/04/08	08/04/08	A/F CHANGE FEE #9486		65.06
10–31	P1	09FL1900054	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION		78.00
10–31	P1	09FL1900057	DO	08/19/08	08/19/08	A/F FEE #2595		17.00
11–05	P1	09FL1900088	DO	10/19/08	10/19/08	A/F DC/DIST #8732 ROGIN		550.50
11–05	P1	09FL1900078	JOSHUA A ROGIN	10/17/08	10/17/08	MEALS ON TRAVEL		21.04
11–05	P1	09FL1900079	DO	10/17/08	10/17/08	MEALS ON TRAVEL		11.00
11–05	P1	09FL1900080	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION		25.00
11–05	P1	09FL1900081	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION		35.00
11–05	P1	09FL1900082	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION		35.00
11–05	P1	09FL1900083	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		90.00
11–05	P1	09FL1900084	DO	10/20/08	10/20/08	LODGING		21.04
11–05	P1	09FL1900085	DO	10/18/08	10/18/08	LOCAL TRANSPORTATION		80.00
11–05	P1	09FL1900086	DO	10/16/08	10/17/08	A/F DC/DIST/DC #2012		427.00
11–05	P1	09FL1900087	DO	10/16/08	10/17/08	LODGING		110.39
11–05	P1	09FL1900089	DO	10/21/08	10/21/08	A/F DIST/DC #3998		219.50
11–05	P1	09FL1900090	DO	10/19/08	10/21/08	LODGING		464.98
11–26	P1	09FL1900103	ASHLEY MUSHNICK	11/02/08	11/05/08	LODGING		497.03

11–26	P1	09FL1900102	JONATHAN KATZ	11/06/08	11/10/08	LOCAL TRANSPORTATION	18.00
11–26	P1	09FL1900112	DO	11/05/08	11/05/08	A/F PBI-DCA #1467	339.00
11–26	P1	09FL1900104	JOSHUA A ROGIN	11/02/08	11/05/08	CAR RENTAL	247.32
11–26	P1	09FL1900105	DO	11/05/08	11/05/08	GASOLINE	11.95
11–26	P1	09FL1900106	DO	11/02/08	11/05/08	LOCAL TRANSPORTATION	65.00
11–26	P1	09FL1900107	DO	10/29/08	10/31/08	CAR RENTAL	157.18
11–26	P1	09FL1900108	DO	10/29/08	10/31/08	A/F DCA-PBI-DCA #5076	564.00
11–26	P1	09FL1900110	DO	11/02/08	11/05/08	A/F DCA-FLL-DCA #0783	321.00
11–26	P1	09FL1900113	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION	35.00
11–26	P1	09FL1900114	DO	10/31/08	10/31/08	LOCAL TRANSPORTATION	35.00
11–26	P1	09FL1900115	DO	10/29/08	10/31/08	MEALS ON TRAVEL	37.52
12–03	P1	09FL1900109	DO	10/29/08	10/31/08	LODGING	250.28
12–03	P1	09FL1900111	DO	11/02/08	11/05/08	LODGING	1,053.23
12–05	P1	09FL1900125	ERIC JOHNSON	10/20/08	10/20/08	A/F TPA-BWI 0729	82.50
12–05	P1	09FL1900126	DO	10/16/08	10/16/08	A/F BWI-FLL 1529	139.50
12–05	P1	09FL1900128	DO	09/27/08	09/30/08	CAR RENTAL	215.16
12–05	P1	09FL1900129	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	270.00
12–05	P1	09FL1900130	DO	10/07/08	10/07/08	A/F FLL-TPA 9079	96.50
12–05	P1	09FL1900131	DO	10/07/08	10/07/08	A/F TPA-BWI 4509	109.50
12–05	P1	09FL1900132	DO	10/20/08	10/20/08	A/F FLL-TPA 9759	77.50
12–05	P1	09FL1900138	DO	10/16/08	10/16/08	A/F BWI-TPA 1509	112.00
12–05	P1	09FL1900139	DO	10/16/08	10/16/08	A/F TPA-FLL 1509	55.00
12–05	P1	09FL1900140	DO	10/20/08	10/20/08	A/F FLL-BWI 9299	221.00
12–05	P1	09FL1900141	DO	10/16/08	10/20/08	CAR RENTAL	405.12
12–05	P1	09FL1900142	DO	10/16/08	10/21/08	LODGING	776.32
12–05	P1	09FL1900149	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	180.00
12–05	P1	09FL1900151	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	180.00
12–05	P1	09FL1900153	DO	10/20/08	10/21/08	LODGING	212.29
12–05	P1	09FL1900154	DO	10/28/08	10/28/08	A/F FLL-TPA#6909	147.50
12–05	P1	09FL1900155	DO	10/21/08	10/21/08	A/F FLL-BWI #7789	303.50
12–05	P1	09FL1900156	DO	10/28/08	10/28/08	A/F TPA-BWI #1479	271.50
12–05	P1	09FL1900143	JONATHAN KATZ	11/10/08	11/19/08	LOCAL TRANSPORTATION	129.25
12–05	P1	09FL1900146	JOSHUA A ROGIN	11/17/08	11/17/08	LOCAL TRANSPORTATION	190.00
12–05	P1	09FL1900147	DO	10/27/08	10/27/08	AIRLINE FEE #2658	25.00
12–05	P1	09FL1900148	DO	10/27/08	10/27/08	AIRLINEFEE #2658A	25.00
12–09	P1	09FL1900168	ELLEN MCLAREN	11/14/08	11/14/08	LOCAL TRANSPORTATION	12.00
12–12	P1	09FL1900127	ERIC JOHNSON	10/06/08	10/06/08	A/F BWI-FLL 6289	109.50
12–12	P1	09FL1900133	DO	09/27/08	09/30/08	LODGING	548.56
12–12	P1	09FL1900135	DO	10/06/08	10/06/08	UPGRADE 8949	36.00
12–12	P1	09FL1900136	DO	10/06/08	10/07/08	CAR RENTAL	104.52
12–16	P1	09FL1900172	DO	10/26/08	10/28/08	LODGING	329.47
12–22	P1	09FL1900137	DO	10/09/08	10/10/08	LODGING	424.58
12–22	P1	09FL1900182	JONATHAN KATZ	11/24/08	12/05/08	LOCAL TRANSPORTATION	147.00
12–30	P1	09FL1900193	CITIBANK GOV CARD SERVICE	10/26/08	10/31/08	R/T A/F DC-FLL MBR 9176	395.00
12–30	P1	09FL1900194	DO	11/02/08	11/05/08	R/T DC-FLL MBR 9877	395.00
12–30	P1	09FL1900195	DO	09/27/08	09/27/08	A/F IAD-FLL MBR 3326	293.50
12–30	P1	09FL1900196	DO	09/29/08	10/01/08	R/T PBI-DCA MBR 8838	649.00
12–30	P1	09FL1900197	DO	10/01/08	10/01/08	A/F MIA-DC MBR 9001	335.50
12–30	P1	09FL1900198	DO	10/23/08	10/23/08	R/T A/F DC-FLL MBR 0140	395.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
12–30	P1	09FL1900199	DO	10/19/08	10/19/08	A/F DC-MIA MBR 2782		273.50
12–30	P1	09FL1900200	DO	10/31/08	10/31/08	A/F PBI-DC MBR 3669		107.00
12–30	P1	09FL1900201	DO	11/02/08	11/05/08	CAR RENTAL		891.55
12–30	P1	09FL1900202	DO	11/05/08	11/05/08	A/F PBI-DC MBR 0723		64.00
12–30	P1	09FL1900203	DO	11/02/08	11/05/08	CAR RENTAL		38.90
12–30	P1	09FL1900204	ERIC JOHNSON	10/28/08	10/28/08	LOCAL TRANSPORTATION		180.00
12–30	P1	09FL1900205	DO	11/05/08	11/05/08	A/F FEE		109.50
12–30	P1	09FL1900206	DO	11/05/08	11/05/08	A/F BWI-FLL 9819		214.50
12–30	P1	09FL1900207	DO	11/03/08	11/03/08	A/F FLL-TAMPA 9089		101.50
12–30	P1	09FL1900208	DO	10/26/08	10/28/08	CAR RENTAL		202.66
12–30	P1	09FL1900209	DO	10/26/08	10/28/08	LODGING		539.75
12–30	P1	09FL1900211	DO	11/03/08	11/03/08	A/F FLL-TAMPA 3749		51.00
12–30	P1	09FL1900212	DO	11/03/08	11/03/08	A/F TAMPA-FLL 8539		152.50
12–30	P1	09FL1900213	DO	11/01/08	11/01/08	A/F BALTIMORE-FLL 5719		89.00
12–30	P1	09FL1900214	DO	11/21/08	11/21/08	A/F FLL- BALTIMORE 9659		164.00
12–30	P1	09FL1900215	DO	11/09/09	11/09/09	A/F BALTIMORE-FLL 1699		194.00
12–30	P1	09FL1900216	DO	11/01/08	11/05/08	CAR RENTAL		398.92
12–30	P1	09FL1900217	DO	11/01/08	11/05/08	LODGING		292.98
12–30	P1	09FL1900218	JAMES DEJESUS	11/09/08	11/21/08	R/T BWI-FLL		249.00
12–30	P1	09FL1900183	JONATHAN KATZ	12/11/08	12/12/08	LOCAL TRANSPORTATION		18.00
							TRAVEL TOTALS:	25,977.15
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	09FL1900015	AT & T	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		41.20
10–10	P1	09FL1900016	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		498.72
10–10	P1	09FL1900021	FEDERAL EXPRESS	08/29/08	08/29/08	POSTAGE/MAILING SERVICE		8.00
10–10	P1	09FL1900022	DO	09/05/08	09/05/08	POSTAGE/MAILING SERVICE		7.54
10–10	P1	09FL1900023	DO	09/12/08	09/12/08	POSTAGE/MAILING SERVICE		6.75
10–10	P1	09FL1900024	DO	09/08/08	09/11/08	POSTAGE/MAILING SERVICE		63.29
10–10	P1	09FL1900025	DO	09/03/08	09/04/08	POSTAGE/MAILING SERVICE		81.61
10–10	P1	09FL1900026	DO	06/02/08	06/02/08	POSTAGE/MAILING SERVICE		5.21
10–10	P1	09FL1900019	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		535.69
10–17	P1	09FL1900030	DIRECTV	09/26/08	10/25/08	UTILITIES		47.51
10–22	S5	DY081000209		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000850		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081002723		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,222.44
10–22	S5	DY081006321		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		124.46
10–22	S5	DY081007383		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		112.29
10–22	P9	FL1902R0810	CRYSTAL INVESTORS FLORIDA, LLC	10/01/08	10/31/08	RENT-BOCA RATON		3,010.00
10–29	P1	09FL1900063	FEDERAL EXPRESS	09/23/08	09/24/08	POSTAGE/MAILING SERVICE		11.08
10–29	P1	09FL1900064	DO	09/19/08	09/19/08	POSTAGE/MAILING SERVICE		8.49
10–29	P1	09FL1900066	VERIZON WIRELESS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		422.16
11–05	P1	09FL1900075	FEDERAL EXPRESS	09/26/08	10/02/08	POSTAGE/MAILING SERVICE		117.34
11–05	P1	09FL1900076	DO	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		4.91

11–06	P1	09FL1900091	AT & T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	468.79
11–06	P1	09FL1900092	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	41.20
11–13	P2	HCV0900051	VERIZON WIRELESS	10/24/08	10/24/08	VW-8330	29.99
11–17	P1	09FL1900093	POSTMASTER, WASHINGTON, D.C.	10/22/08	10/22/08	POSTAGE	42.00
11–19	P2	HCV0900081	VERIZON WIRELESS	10/28/08	10/28/08	VZW COUPE CDM 8630	139.99
11–19	P2	HCV0900081	DO	10/28/08	10/28/08	OVERNIGHT DELIVERY	14.99
11–20	S5	DY081100203		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100853		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081102643		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,082.90
11–20	S5	DY081106095		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	124.46
11–20	S5	DY081107162		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	119.80
11–20	P9	FL1902R0811	CRYSTAL INVESTORS FLORIDA, LLC	11/01/08	11/30/08	RENT-BOCA RATON	3,010.00
11–24	P2	HCV0900139	VERIZON WIRELESS	11/06/08	11/06/08	LG-VX 8350	249.99
11–24	P2	HCV0900139	DO	11/06/08	11/06/08	SATURDAY DELIVERY	19.99
11–25	P1	09FL1900094	AT & T	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	515.22
11–26	P1	09FL1900123	DIRECTV	10/26/08	11/25/08	UTILITIES	49.89
11–26	P1	09FL1900095	FEDERAL EXPRESS	10/17/08	10/21/08	POSTAGE/MAILING SERVICE	54.45
11–26	P1	09FL1900100	DO	10/20/08	10/22/08	POSTAGE/MAILING SERVICE	18.57
11–26	P1	09FL1900101	DO	10/10/08	10/17/08	POSTAGE/MAILING SERVICE	22.76
11–26	P1	09FL1900116	DO	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	7.54
11–26	P1	09FL1900117	DO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	7.54
12–05	P1	09FL1900166	AT & T	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	56.20
12–05	P1	09FL1900167	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	510.72
12–05	P1	09FL1900150	ERIC JOHNSON	10/06/08	10/07/08	TELECOMMUNICATIONS CHARGES	20.85
12–05	P1	09FL1900160	FEDERAL EXPRESS	10/24/08	10/24/08	POSTAGE/MAILING SERVICE	7.54
12–05	P1	09FL1900161	DO	10/28/08	10/28/08	POSTAGE/MAILING SERVICE	10.59
12–05	P1	09FL1900162	DO	10/31/08	10/31/08	POSTAGE/MAILING SERVICE	7.35
12–05	P1	09FL1900164	DO	11/03/08	11/07/08	POSTAGE/MAILING SERVICE	13.82
12–08	P1	09FL1900170	POSTMASTER, WASHINGTON, D.C.	11/18/08	11/18/08	POSTAGE	42.00
12–19	P9	FL1902R0812	CRYSTAL INVESTORS FLORIDA, LLC	12/01/08	12/31/08	RENT-BOCA RATON	3,010.00
12–20	P1	09FL1900175	DIRECTV	11/26/08	12/25/08	UTILITIES	49.89
12–20	P1	09FL1900176	FEDERAL EXPRESS	11/12/08	11/18/08	POSTAGE/MAILING SERVICE	11.98
12–20	P1	09FL1900177	DO	11/07/08	11/07/08	POSTAGE/MAILING SERVICE	7.35
12–20	P1	09FL1900178	DO	11/07/08	11/12/08	POSTAGE/MAILING SERVICE	18.08
12–20	P1	09FL1900179	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	474.19
12–22	S5	DY081200195		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200833		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081202644		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,484.98
12–22	S5	DY081206059		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	124.46
12–22	S5	DY081207120		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	95.89
12–30	P1	09FL1900185	AT & T	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	41.20
12–30	P1	09FL1900188	FEDERAL EXPRESS	11/26/08	12/04/08	POSTAGE/MAILING SERVICE	23.52
12–30	P1	09FL1900189	DO	11/14/08	11/19/08	POSTAGE/MAILING SERVICE	21.48
12–30	P1	09FL1900190	DO	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	8.00
12–30	P1	09FL1900191	DO	11/24/08	11/25/08	POSTAGE/MAILING SERVICE	20.43
12–30	P1	09FL1900187	SUN-SENTINEL	11/12/08	05/18/09	UTILITIES	23.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,993.97
		PRINTING AND REPRODUCTION					
10–10	P1	09FL1900017	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	113.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
10–29	P1	09FL1900062	DO	10/16/08	10/16/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		147.00
		OTHER SERVICES						
10–10	P1	09FL1900013	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
11–26	P1	09FL1900122	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–20	P1	09FL1900173	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
10–10	P1	09FL1900018	BISHOP'S WATER COMPANY	08/01/08	08/01/08	BOTTLED WATER		15.00
10–10	P1	09FL1900011	OFFICE DEPOT CREDIT PLAN	08/11/08	08/11/08	OFFICE SUPPLIES		267.42
10–10	P1	09FL1900014	THE NEW YORK TIMES	09/13/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		58.72
10–14	P1	09FL1900020	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		89.28
10–14	P1	08FL1900485	STANDARD COFFEE SERVICE	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		24.51
10–17	P1	09FL1900012	THE MIAMI HERALD	09/28/08	09/26/09	PUBLICATION/REFERENCE MATERIAL		173.63
10–24	P1	09FL1900010	EVA CARGILL	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		24.99
10–29	P1	09FL1900060	BISHOP'S WATER COMPANY	09/29/08	09/29/08	BOTTLED WATER		22.00
10–29	P1	09FL1900061	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		85.29
10–29	P1	09FL1900073	LISA MONIQUE WHITE	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		76.44
10–29	P1	09FL1900067	SUN-SENTINEL	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL		202.38
10–29	P1	09FL1900065	THE NEW YORK TIMES	10/11/08	11/07/08	PUBLICATION/REFERENCE MATERIAL		34.34
10–31	S1	DY081000139		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		344.39
10–31	P1	09FL1900074	CRITICAL MENTION	09/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		1,600.00
11–05	P1	09FL1900077	SUN-SENTINEL	10/20/08	01/17/09	PUBLICATION/REFERENCE MATERIAL		37.66
11–26	P1	09FL1900097	BISHOP'S WATER COMPANY	10/17/08	10/17/08	BOTTLED WATER		22.00
11–26	P1	09FL1900119	DO	10/17/08	10/17/08	BOTTLED WATER		36.00
11–26	P1	09FL1900098	CDW GOVERNMENT INC. C/O ISM IN	10/23/08	10/23/08	OFFICE SUPPLIES		21.99
11–26	P1	09FL1900099	PALM BEACH POST	11/13/08	11/11/09	PUBLICATION/REFERENCE MATERIAL		137.80
11–26	P1	09FL1900120	STANDARD COFFEE SERVICE	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		79.55
11–26	P1	09FL1900121	THE STANDARD COMPANIES	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		55.71
12–01	P1	09FL1900124	LISA MONIQUE WHITE	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		32.79
12–01	P1	09FL1900118	OFFICE DEPOT CREDIT PLAN	09/10/08	09/10/08	OFFICE SUPPLIES		400.50
12–02	SF	DY081100089		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–180.50
12–02	SF	DY081100571		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
12–02	S1	DY081100136		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		34.01
12–05	P1	09FL1900159	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		171.35
12–05	P1	09FL1900145	ELLEN MCLAREN	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		47.80
12–05	P1	09FL1900152	ERIC JOHNSON	10/29/08	10/29/08	HABITATION EXPENSE		292.24
12–05	P1	09FL1900163	OFFICE DEPOT	10/08/08	10/29/08	OFFICE SUPPLIES		433.92
12–05	P1	09FL1900157	STANDARD COFFEE SERVICE	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		8.98
12–05	P1	09FL1900165	THE WASHINGTON POST	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		205.92
12–12	P1	09FL1900158	BISHOP'S WATER COMPANY	11/01/08	11/30/08	BOTTLED WATER		12.00
12–20	P1	09FL1900174	DO	11/17/08	11/17/08	BOTTLED WATER		21.00
12–20	P1	09FL1900180	THE NEW YORK TIMES	11/08/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		0.56

12–20	P1	09FL1900181	DO	12/06/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		34.34
12–30	P1	09FL1900186	BISHOP'S WATER COMPANY	12/01/08	12/01/08	BOTTLED WATER		14.00
12–30	P1	09FL1900184	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		23.24
12–31	S1	DY081200136		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		543.36
						SUPPLIES AND MATERIALS TOTALS:		5,451.96
		EQUIPMENT						
10–22	P9	OFP08029310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		980.00
10–29	F2	RN000025012	DELL DIRECT SALES	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D430 CO		1,592.29
10–31	S8	MA000832129		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		214.00
10–31	S8	PL000835952		10/01/08	10/01/08	EQUIPMENT PURCHASE (TRANSFER)		174.81
10–31	S8	PL000836094		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		406.39
11–20	P9	OFP08029311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		980.00
11–26	S8	MA000838327		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		214.00
11–26	S8	PL000842601		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		406.39
12–19	P9	OFP08029312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		980.00
12–30	S8	MA000844476		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		214.00
12–30	S8	PL000848878		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		406.39
						EQUIPMENT TOTALS:		6,568.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,824.16
						OFFICE TOTALS:		377,824.16

2007 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–29	F2	RN000024997	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2	RN000025001	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2	RN000025001	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2	RN000025001	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2	RN000025001	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2	RN000025001	DO	10/16/08	10/16/08	LAPTOP - DELL LATITIUDE D630 C		1,256.60
10–29	F2	RN000025001	DO	10/16/08	10/16/08	LAPTOP - DELL LATITIUDE D630 C		1,256.60
10–29	F2	RN000025001	DO	10/16/08	10/16/08	LAPTOP - DELL LATITIUDE D630 C		1,256.60
						EQUIPMENT TOTALS:		7,645.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,645.15
						OFFICE TOTALS:		7,645.15

2006 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–29	F2	RN000024992	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX MINIT		835.00
10–29	F2	RN000024992	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX MINIT		835.00
						EQUIPMENT TOTALS:		1,670.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,670.00
						OFFICE TOTALS:		1,670.00

2008 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12,543.23	4,197.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ED WHITFIELD—Con.							
					PERSONNEL COMPENSATION	1,026,255.12	304,182.66
					PERSONNEL BENEFITS	1,218.24	412.55
					TRAVEL	81,227.67	23,550.30
					RENT, COMMUNICATION, UTILITIES	77,501.25	19,682.92
					PRINTING AND REPRODUCTION	46,918.94	931.80
					OTHER SERVICES	7,080.25	936.50
					SUPPLIES AND MATERIALS	22,660.88	4,849.49
					EQUIPMENT	40,457.95	10,453.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,863.53	369,197.45
					OFFICE TOTALS:	1,315,863.53	369,197.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,918.85
10–31	SF DY081000428		10/20/08	11/01/08	FRANKED MAIL		–25.66
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,750.77
12–02	SF DY081100357		11/20/08	12/01/08	FRANKED MAIL		–7.55
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		572.63
12–31	SF DY081200365		12/20/08	12/31/08	FRANKED MAIL		–11.25
					FRANKED MAIL TOTALS:		4,197.79
PERSONNEL COMPENSATION							
		EVERETT,JANECE F	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,750.00
		HAMILTON, ALMA T.	10/01/08	12/31/08	STAFF ASSISTANT		6,023.83
		HASERT, JASON T.	11/01/08	12/31/08	FIELD ASSISTANT		13,148.35
		HICKS, CORY T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		18,375.01
		LEASURE,ELIZABETH R	10/01/08	12/31/08	OFFICE MANAGER		15,750.00
		MCGUIRE-FUNFGELD, CRALEY A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,625.01
		MORTIER, JEFFERY C.	09/01/08	12/31/08	SR LEGIS ASST		18,449.99
		P'POOL, ANDREA L.	10/01/08	12/31/08	CASEWORKER		20,075.60
		PAPE, MICHAEL J.	10/01/08	12/31/08	DISTRICT DIRECTOR		35,060.00
		ROBERTSON, JAMES E.	10/01/08	12/31/08	SR LEGIS ASST		17,749.99
		SCHERIGER, CHRISTY H.	10/01/08	12/31/08	GRANTS COORDINATOR		14,500.01
		SIMPSON, SANDRA	10/01/08	12/31/08	FIELD REPRESENTATIVE		21,239.86
		SPARKMAN,JOHN	10/01/08	12/31/08	CHIEF OF STAFF		36,000.01
		WALKER, KRISTIN P.	10/01/08	12/31/08	PRESS SECRETARY		19,624.99
		WALTON, JANET B.	10/01/08	12/31/08	CASEWORKER		13,735.00
		WEST, EDWARD W.	10/01/08	12/31/08	FIELD REPRESENTATIVE		16,575.01
		WHITAKER,ALEX B	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
					PERSONNEL COMPENSATION TOTALS:		304,182.66
PERSONNEL BENEFITS							
10–31	S7 08305000162		10/01/08	10/31/08	TRANSIT BENEFITS		164.31
12–03	S7 08338000160		11/01/08	11/30/08	TRANSIT BENEFITS		164.25
12–22	S7 08357000158		11/01/08	11/30/08	TRANSIT BENEFITS		83.99
					PERSONNEL BENEFITS TOTALS:		412.55

TRAVEL

10–07	P1	09KY0100011	SANDRA MARIE SIMPSON	09/13/08	09/15/08	PRIVATE AUTO MILEAGE	409.50
10–08	P1	09KY0100002	EDWARD W. WEST	09/02/08	09/10/08	PRIVATE AUTO MILEAGE	129.72
10–08	P1	09KY0100003	DO	09/11/08	09/13/08	PRIVATE AUTO MILEAGE	85.41
10–14	P1	09KY0100008	MICHAEL J PAPE	08/12/08	08/12/08	GASOLINE	45.00
10–14	P1	09KY0100009	DO	09/13/08	09/13/08	GASOLINE	47.57
10–15	P1	09KY0100010	SANDRA MARIE SIMPSON	09/13/08	09/13/08	LODGING	79.39
10–20	P1	09KY0100021	MICHAEL J PAPE	09/18/08	10/03/08	PRIVATE AUTO MILEAGE	372.06
10–21	P1	09KY0100019	CHRISTY HALE SCHERIGER	09/29/08	09/30/08	PRIVATE AUTO MILEAGE	87.75
10–21	P1	09KY0100020	CITIBANK GOV CARD SERVICE	08/26/08	09/16/08	TRAVEL SUBSISTENCE	8,737.80
10–23	P1	09KY0100022	EDWARD W. WEST	09/17/08	09/26/08	PRIVATE AUTO MILEAGE	281.97
10–31	P1	08KY0100588	JOHN SPARKMAN	08/15/08	08/15/08	LOCAL TRANSPORTATION	10.00
10–31	P1	09KY0100029	SANDRA MARIE SIMPSON	09/22/08	10/02/08	PRIVATE AUTO MILEAGE	355.68
11–04	P1	09KY0100035	MICHAEL J PAPE	10/16/08	10/16/08	MEALS ON TRAVEL	22.63
11–12	P1	09KY0100050	DO	10/05/08	10/24/08	PRIVATE AUTO MILEAGE	493.73
11–12	P1	09KY0100044	SANDRA MARIE SIMPSON	10/06/08	10/14/08	PRIVATE AUTO MILEAGE	533.52
11–12	P1	09KY0100045	DO	10/16/08	10/20/08	PRIVATE AUTO MILEAGE	405.99
11–19	P1	09KY0100058	DO	10/27/08	11/01/08	PRIVATE AUTO MILEAGE	244.53
12–02	P1	09KY0100065	ANDREA L P'POOL	11/11/08	11/12/08	PRIVATE AUTO MILEAGE	98.28
12–09	P1	09KY0100053	CITIBANK GOV CARD SERVICE	08/01/08	10/25/08	TRAVEL SUBSISTENCE	3,218.85
12–24	P1	09KY0100082	DO	10/28/08	11/25/08	TRAVEL SUBSISTENCE	6,726.19
12–24	P1	09KY0100091	EDWARD W. WEST	10/08/08	10/14/08	PRIVATE AUTO MILEAGE	377.91
12–24	P1	09KY0100092	DO	10/16/08	10/28/08	PRIVATE AUTO MILEAGE	379.08
12–24	P1	09KY0100090	MICHAEL J PAPE	11/20/08	12/12/08	PRIVATE AUTO MILEAGE	407.74
						TRAVEL TOTALS:	23,550.30

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	4.91
10–07	P1	09KY0100012	MEDIACOM	09/19/08	10/18/08	UTILITIES	61.62
10–07	P1	09KY0100014	NEWWAVE COMMUNICATIONS	09/23/08	10/22/08	UTILITIES	53.76
10–08	P1	09KY0100005	AT & T	08/08/08	09/05/08	TELECOMMUNICATIONS CHARGES	284.95
10–08	P1	09KY0100006	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	246.86
10–08	P1	09KY0100004	COMCAST	09/16/08	10/15/08	UTILITIES	50.46
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	18.50
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	15.53
10–20	P1	09KY0100017	AT & T	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	367.21
10–20	P1	09KY0100015	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	1,363.60
10–20	P1	09KY0100018	SPRINT	08/20/08	09/20/08	TELECOMMUNICATIONS CHARGES	57.01
10–22	S5	DY081000321		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	64.00
10–22	S5	DY081000946		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081003507		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	681.89
10–22	S5	DY081006395		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.70
10–22	S5	DY081007840		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.14
10–22	P9	KY0102R0810	CITY OF HENDERSON	10/01/08	10/31/08	RENT-HENDERSON	200.00
10–22	P9	KY0101R0810	NONEMAN INVESTMENT CO., LLC	10/01/08	10/31/08	RENT-PADUCAH	460.00
10–22	P9	KY0103R0810	RUTH HELEN ELLIOTT	10/01/08	10/31/08	RENT-HOPKINSVILLE	1,600.00
10–23	P1	09KY0100024	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	106.25
10–23	P1	09KY0100023	WINDSTREAM	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	266.11
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	17.08
10–27	S3	08301G00012		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		17.18
11–04	P1	09KY0100037	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		246.82
11–04	P1	09KY0100038	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		291.10
11–04	P1	09KY0100033	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		1,223.30
11–04	P1	09KY0100031	ATMOS ENERGY	09/02/08	10/02/08	UTILITIES		20.87
11–04	P1	09KY0100039	COMCAST	10/16/08	11/15/08	UTILITIES		50.39
11–04	P1	09KY0100041	HOPKINSVILLE ELECTRIC SYSTEM	08/27/08	09/25/08	UTILITIES		279.59
11–04	P1	09KY0100042	DO	08/27/08	09/25/08	UTILITIES		140.33
11–04	P1	09KY0100040	MEDIACOM	10/19/08	11/18/08	UTILITIES		61.62
11–04	P1	09KY0100032	NEWWAVE COMMUNICATIONS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		58.76
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		47.15
11–12	P1	09KY0100043	AT & T	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		392.81
11–12	P1	09KY0100049	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		380.97
11–12	P1	09KY0100047	SPRINT	09/22/08	10/20/08	TELECOMMUNICATIONS CHARGES		90.23
11–12	P1	09KY0100046	WINDSTREAM	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		205.86
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		34.30
11–20	S5	DY081100321		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		93.99
11–20	S5	DY081100949		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081103392		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		756.93
11–20	S5	DY081106168		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.70
11–20	S5	DY081107619		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.19
11–20	P9	KY0102R0811	CITY OF HENDERSON	11/01/08	11/30/08	RENT-HENDERSON		200.00
11–20	P9	KY0101R0811	NONEMAN INVESTMENT CO., LLC	11/01/08	11/30/08	RENT-PADUCAH		460.00
11–20	P9	KY0103R0811	RUTH HELEN ELLIOTT	11/01/08	11/30/08	RENT-HOPKINSVILLE		1,600.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		18.50
12–02	P1	09KY0100060	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		1,437.42
12–02	P1	09KY0100068	ATMOS ENERGY	10/02/08	11/03/08	UTILITIES		118.18
12–02	P1	09KY0100070	COMCAST	11/16/08	12/15/08	UTILITIES		57.39
12–02	P1	09KY0100071	HOPKINSVILLE ELECTRIC SYSTEM	09/25/08	10/28/08	UTILITIES		106.41
12–02	P1	09KY0100072	DO	09/25/08	10/28/08	UTILITIES		160.05
12–02	P1	09KY0100061	MEDIACOM	11/19/08	12/18/08	UTILITIES		61.62
12–02	P2	HCV0900179	VERIZON WIRELESS	11/13/08	11/13/08	GLOBAL SUPPORT PACK		22.49
12–02	P2	HCV0900179	DO	11/13/08	11/13/08	OVERNIGHT DELIVERY		14.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		24.66
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		57.31
12–16	P1	09KY0100079	AT & T	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		365.13
12–16	P1	09KY0100080	MEDIACOM	11/27/08	12/26/08	UTILITIES		58.42
12–16	P1	09KY0100077	NEWWAVE COMMUNICATIONS	11/23/08	12/23/08	UTILITIES		53.76
12–16	P1	09KY0100075	WINDSTREAM	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		218.52
12–19	P9	KY0102R0812	CITY OF HENDERSON	12/01/08	12/31/08	RENT-HENDERSON		200.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		11.08
12–19	P9	KY0101R0812	NONEMAN INVESTMENT CO., LLC	12/01/08	12/31/08	RENT-PADUCAH		460.00
12–19	P9	KY0103R0812	RUTH HELEN ELLIOTT	12/01/08	12/31/08	RENT-HOPKINSVILLE		1,600.00

12–22	S5	DY081200307		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	64.00
12–22	S5	DY081200929		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081203375		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	733.37
12–22	S5	DY081206133		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.70
12–22	S5	DY081207565		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.41
12–22	P1	09KY0100074	SPRINT	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	56.53
12–24	P1	09KY0100087	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	111.88
12–24	P1	09KY0100083	ATMOS ENERGY	11/03/08	12/01/08	UTILITIES	304.12
12–24	P1	09KY0100088	HOPKINSVILLE ELECTRIC SYSTEM	10/28/08	11/26/08	UTILITIES	130.98
12–24	P1	09KY0100089	DO	10/28/08	11/26/08	UTILITIES	65.30
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,682.92
		PRINTING AND REPRODUCTION					
10–23	P1	09KY0100026	ACCURATE WORD LLC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION	418.95
11–12	OP	08GP0070805	PUBLIC PRINTER	05/30/08	05/30/08	PRINTING	152.00
11–12	OP	08GP0080803	DO	07/30/08	07/30/08	PRINTING	275.00
12–02	P1	09KY0100069	ACCURATE WORD LLC.	11/07/08	11/07/08	PRINTING AND REPRODUCTION	38.95
12–16	P1	09KY0100078	DO	11/25/08	11/25/08	PRINTING AND REPRODUCTION	46.90
						PRINTING AND REPRODUCTION TOTALS:	931.80
		OTHER SERVICES					
10–02	P1	08KY0100590	ELIZABETH R LEASURE	08/21/08	08/21/08	EMAIL AND WEB RELATED SERVICES	175.00
10–21	P1	09KY0100016	HOPKINSVILLE GROUP HOME	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE	40.00
10–31	P1	09KY0100027	JOHNBOYPRODUCTIONS.COM	08/08/08	08/08/08	EMAIL AND WEB RELATED SERVICES	215.00
10–31	P1	09KY0100028	DO	09/30/08	10/01/08	EMAIL AND WEB RELATED SERVICES	250.00
11–19	P1	09KY0100054	HOPKINSVILLE GROUP HOME	10/31/08	10/31/08	JANITORIAL AND RELATED SERVICE	40.00
12–02	P1	09KY0100062	KY MOVING & STORAGE SER, INC	11/11/08	11/11/08	SERVICE CONTRACT	184.00
12–16	P1	09KY0100073	CORNERSTONE INFORMATION SYSTEM	11/30/08	11/30/08	SERVICE CONTRACT	32.50
						OTHER SERVICES TOTALS:	936.50
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827502	DO	08/04/08	08/04/08	BOTTLED WATER	87.88
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09KY0100013	HSBC BUSINESS SOLUTIONS	09/04/08	09/04/08	OFFICE SUPPLIES	72.05
10–14	P1	09KY0100007	MICHAEL J PAPE	09/13/08	09/13/08	LEASED AUTO EXPENSE	10.00
10–23	P1	09KY0100025	DO	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	26.94
10–31	SF	DY081000135		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–279.25
10–31	SF	DY081000721		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000228		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	769.90
11–04	P1	09KY0100030	DOW JONES & COMPANY, INC.	10/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	185.06
11–04	P1	09KY0100036	HSBC BUSINESS SOLUTIONS	09/13/08	10/13/08	OFFICE SUPPLIES	195.85
11–04	P1	09KY0100034	MICHAEL J PAPE	10/16/08	10/16/08	OFFICE SUPPLIES	28.61
11–12	P1	09KY0100051	DO	10/25/08	10/25/08	LEASED AUTO EXPENSE	10.00
11–12	P1	09KY0100052	DO	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	111.18
11–12	P1	09KY0100048	THE CRITTENDEN PRESS	11/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
11–19	P1	09KY0100055	EVANSVILLE COURIER	10/28/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	113.10
12–02	SF	DY081100116		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
12–02	SF	DY081100598		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100226		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	470.50
12–02	P1	09KY0100063	THE ENERGY DAILY	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	2,197.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
12–02	P1	09KY0100064	THE WASHINGTON POST	11/25/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/03/08	09/03/08	BOTTLED WATER		29.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09KY0100066	CHRISTY HALE SCHERIGER	11/05/08	11/05/08	OFFICE SUPPLIES		45.83
12–09	P1	09KY0100067	DO	11/05/08	11/05/08	OFFICE SUPPLIES		19.64
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/02/08	10/02/08	BOTTLED WATER		39.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		6.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09KY0100081	EDWARD W. WEST	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–16	P1	09KY0100076	HSBC BUSINESS SOLUTIONS	10/16/08	10/30/08	OFFICE SUPPLIES		248.37
12–19	P1	09KY0100057	TRIBUNE-COURIER	11/08/08	11/08/09	PUBLICATION/REFERENCE MATERIAL		33.00
12–24	P1	09KY0100086	THE CARLISLE COUNTY NEWS	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		32.00
12–31	SF	DY081200116		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY081200614		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200226		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		246.89
						SUPPLIES AND MATERIALS TOTALS:		4,849.49
		EQUIPMENT						
10–22	P9	OFP08093110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832744		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		475.85
10–31	S8	PL000836328		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
11–20	P9	OFP08093111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000839567		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		475.85
11–26	S8	PL000842681		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
12–19	P9	OFP08093112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000845659		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		475.85
12–30	S8	PL000848842		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
						EQUIPMENT TOTALS:		10,453.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,197.45
						OFFICE TOTALS:		369,197.45
2007 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10–01	CO	9YZ6241949	HOPKINSVILLE WATER ENVIRONMENT	05/29/07	06/27/07	CANCELLED CHECK - STALE DATED		–48.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		–48.18
		PRINTING AND REPRODUCTION						
11–19	P1	09KY0100059	US CAPITOL HISTORICAL SOCIETY	11/26/07	11/26/07	PRINTING AND REPRODUCTION		690.95
						PRINTING AND REPRODUCTION TOTALS:		690.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		642.77
						OFFICE TOTALS:		642.77

2007 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–22	P1	09MS0100081	AT & T	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	188.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	188.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.16
						OFFICE TOTALS:	188.16

2008 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,371.98	1,777.30
PERSONNEL COMPENSATION	925,095.00	263,671.70
PERSONNEL BENEFITS	3,019.86	1,023.86
TRAVEL	38,438.32	7,433.25
RENT, COMMUNICATION, UTILITIES	90,088.30	22,643.72
PRINTING AND REPRODUCTION	56,654.71	0.00
OTHER SERVICES	3,623.82	1,500.33
SUPPLIES AND MATERIALS	20,790.16	8,474.68
EQUIPMENT	17,235.66	4,265.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,317.81	310,790.33
OFFICE TOTALS:	1,205,317.81	310,790.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	812.48
10–31	SF	DY081000328		10/20/08	11/01/08	FRANKED MAIL	–280.43
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	957.30
12–02	SF	DY081100269		11/20/08	12/01/08	FRANKED MAIL	–5.35
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	337.95
12–31	SF	DY081200280		12/20/08	12/31/08	FRANKED MAIL	–44.65
						FRANKED MAIL TOTALS:	1,777.30

PERSONNEL COMPENSATION

ABBEY, CANDACE B.	10/01/08	12/31/08	CHIEF OF STAFF	37,749.99
BENISH, MELISSA M.	10/01/08	12/31/08	.	12,110.01
DAHLER,JERRI C	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,780.00
DANFORD,BARBARA N	10/01/08	12/31/08	CASE MANAGER	11,850.00
DEPAULIS, RANELLE H.	10/01/08	12/31/08	CASEWORKER	6,030.00
DONATHAN,JOY M	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,815.00
GAGIN,CHRISTOPHER	10/01/08	12/31/08	DISTRICT DIRECTOR	22,200.00
GAGIN,KATHY W	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,815.00
GREGORY, JOAN N.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	17,542.50
HAWN,KRISTEN R	12/01/08	12/31/08	SHARED EMPLOYEE	1,354.17
HIGGINS,JOHN J	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,980.01
JOHNSON,DENNIS C	10/01/08	12/31/08	CONGRESSIONAL LIAISON	17,025.00
PATASHNICK,LLOYD Z	10/01/08	12/31/08	SCHEDULER	11,850.00
PAYNE,JOHN H	10/01/08	12/31/08	CASEWORKER	13,920.00
PEDONE,PAMELA K	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	10,815.00
PRESUTTI,LINDA L	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,815.00
RAINERI, ROBERT R.	10/01/08	12/31/08	SHARED EMPLOYEE	5,157.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
			ROBERTS II,PHILIP	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,205.00
			SOKOLOV,ANNE E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,500.01
			STOWERS,AARON M	10/01/08	12/31/08	STAFF ASSISTANT		8,250.00
			VIERS,HILLARY W	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,907.51
							PERSONNEL COMPENSATION TOTALS:	263,671.70
		PERSONNEL BENEFITS						
10–31	S7	08305000291		10/01/08	10/31/08	TRANSIT BENEFITS		309.09
12–03	S7	08338000289		10/01/08	10/31/08	TRANSIT BENEFITS		309.03
12–22	S7	08357000280		12/01/08	12/31/08	TRANSIT BENEFITS		405.74
							PERSONNEL BENEFITS TOTALS:	1,023.86
		TRAVEL						
10–23	P1	090H0600019	CANDACE BRYAN ABBEY	10/06/08	10/09/08	TRAVEL SUBSISTENCE		579.40
10–23	P1	090H0600020	DO	10/02/08	10/09/08	PRIVATE AUTO MILEAGE		448.11
10–23	P1	090H0600027	CITIBANK GOV CARD SERVICE	09/08/08	09/15/08	A/F (3) MBR		1,663.50
10–23	P1	090H0600012	JERRI DAHLER	09/17/08	09/30/08	PRIVATE AUTO MILEAGE		196.56
10–23	P1	090H0600018	KATHY W GAGIN	08/04/08	08/20/08	PRIVATE AUTO MILEAGE		206.51
10–23	P1	090H0600011	PHILIP M ROBERTS II	09/09/08	09/18/08	PRIVATE AUTO MILEAGE		184.86
11–24	P1	090H0600042	HILLARY W VIERS	10/06/08	10/06/08	MEALS ON TRAVEL		7.52
11–26	P1	090H0600061	CANDACE BRYAN ABBEY	11/11/08	11/13/08	PRIVATE AUTO MILEAGE		348.66
11–26	P1	090H0600062	DO	11/11/08	11/13/08	TRAVEL SUBSISTENCE		494.18
11–26	P1	090H0600060	JERRI DAHLER	10/07/08	10/28/08	PRIVATE AUTO MILEAGE		225.81
11–26	P1	090H0600058	PHILIP M ROBERTS II	10/18/08	10/18/08	PRIVATE AUTO MILEAGE		35.10
11–26	P1	090H0600059	RANELLE H. DEPAULIS	10/28/08	10/29/08	PRIVATE AUTO MILEAGE		64.35
12–09	P1	090H0600072	HON. CHARLES A. WILSON	10/03/08	10/17/08	PRIVATE AUTO MILEAGE		174.92
12–09	P1	090H0600073	KATHY W GAGIN	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		317.66
12–12	P1	090H0600076	CITIBANK GOV CARD SERVICE	10/02/08	10/03/08	AIRFARES MBR		912.00
12–30	P1	090H0600093	DO	11/14/08	11/20/08	A/F TO/FROM DIST MBR		1,338.00
12–30	P1	090H0600077	JERRI DAHLER	11/10/08	11/14/08	PRIVATE AUTO MILEAGE		186.44
12–30	P1	090H0600078	LLYOD Z PATASHNICK	11/18/08	11/20/08	PRIVATE AUTO MILEAGE		14.39
12–30	P1	090H0600079	DO	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		12.93
12–30	P1	090H0600081	DO	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		6.44
12–30	P1	090H0600082	PAMELA K PEDONE	12/06/08	12/06/08	PRIVATE AUTO MILEAGE		15.91
							TRAVEL TOTALS:	7,433.25
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	090H0600002	AMERICAN ELECTRIC POWER	08/15/08	09/16/08	UTILITIES		96.41
10–09	P1	090H0600004	ARMSTRONG CABLE SERVICES	09/15/08	10/18/08	UTILITIES		132.94
10–09	P1	090H0600006	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		139.53
10–09	P1	090H0600007	ATT	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		295.75
10–09	P1	090H0600008	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		234.28
10–09	P1	090H0600009	DO	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		317.82
10–09	P1	090H0600001	COLUMBIA GAS	08/15/08	09/16/08	UTILITIES		6.81
10–09	P1	090H0600010	EASTERN OHIO REGIONAL	08/01/08	08/31/08	UTILITIES		72.00
10–09	P1	090H0600003	UPS	08/18/08	08/22/08	POSTAGE/MAILING SERVICE		10.66

10–22	S5	DY081000494		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001095		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081004847		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	780.86
10–22	S5	DY081006587		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	94.65
10–22	S5	DY081008967		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	138.13
10–22	P9	OH0603R0810	CTW DEVELOPMENT CORPORATION	10/01/08	10/31/08	RENT-CANFIELD	2,000.00
10–22	P9	OH0601R0810	MAROON ENTERPRISES, INC.	10/01/08	10/31/08	RENT-BRIDGEPORT	1,000.00
10–22	P9	OH0604R0810	PARK AVENUE APTS, LP	10/01/08	10/31/08	RENT-IRONTON	350.00
10–22	P9	OH0605R0810	VILLAGE OF WELLSVILLE	10/01/08	10/31/08	RENT-WELLSVILLE	200.00
10–22	P9	OH0602R0810	WATERMARK DEVELOPMENT	10/01/08	10/31/08	RENT-MARIETTA	900.00
10–23	P1	090H0600017	AMERICAN ELECTRIC POWER	08/28/08	09/29/08	UTILITIES	132.58
10–23	P1	090H0600025	DO	08/28/08	09/30/08	UTILITIES	65.33
10–23	P1	090H0600026	ATT	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	226.71
10–23	P1	090H0600028	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	170.97
10–23	P1	090H0600021	RUMPKE CONSOLIDATED COMPANIES	09/17/08	09/17/08	UTILITIES	30.00
10–23	P1	090H0600015	UNITED PARCEL SERVICE	08/28/08	09/04/08	POSTAGE/MAILING SERVICE	11.64
10–23	P1	090H0600016	DO	08/30/08	08/30/08	POSTAGE/MAILING SERVICE	1.48
10–23	P1	090H0600022	VERIZON NORTH	09/13/08	10/13/08	TELECOMMUNICATIONS CHARGES	43.90
10–29	P1	090H0600030	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	326.82
10–29	P1	090H0600033	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	290.07
10–29	P1	090H0600031	COMCAST	10/18/08	11/17/08	UTILITIES	3.54
11–05	P1	090H0600039	ARMSTRONG CABLE SERVICES	10/19/08	11/18/08	UTILITIES	117.94
11–05	P1	090H0600035	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	137.25
11–05	P1	090H0600040	ATT	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	229.70
11–05	P1	090H0600037	BRIDGEPORT WATER DEPT.	09/01/08	09/30/08	UTILITIES	62.85
11–05	P1	090H0600038	COLUMBIA GAS	09/12/08	10/13/08	UTILITIES	7.36
11–05	P1	090H0600036	UPS	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	6.22
11–20	S5	DY081100496		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101098		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081104663		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	551.02
11–20	S5	DY081106359		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.65
11–20	S5	DY081108735		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	116.06
11–20	P9	OH0603R0811	CTW DEVELOPMENT CORPORATION	11/01/08	11/30/08	RENT-CANFIELD	2,000.00
11–20	P9	OH0601R0811	MAROON ENTERPRISES, INC.	11/01/08	11/30/08	RENT-BRIDGEPORT	1,000.00
11–20	P9	OH0604R0811	PARK AVENUE APTS, LP	11/01/08	11/30/08	RENT-IRONTON	350.00
11–20	P9	OH0605R0811	VILLAGE OF WELLSVILLE	11/01/08	11/30/08	RENT-WELLSVILLE	200.00
11–20	P9	OH0602R0811	WATERMARK DEVELOPMENT	11/01/08	11/30/08	RENT-MARIETTA	900.00
11–24	P1	090H0600046	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	174.00
11–24	P1	090H0600051	COLUMBIA GAS	09/16/08	10/16/08	UTILITIES	6.81
11–24	P1	090H0600052	VERIZON NORTH	10/13/08	11/13/08	TELECOMMUNICATIONS CHARGES	60.44
11–25	P1	090H0600056	AMERICAN ELECTRIC POWER	09/30/08	10/28/08	UTILITIES	32.85
11–25	P1	090H0600055	ATT	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	225.65
11–25	P1	090H0600057	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	320.82
11–25	P1	090H0600054	BRIDGEPORT WATER DEPT.	10/01/08	10/31/08	UTILITIES	62.85
12–05	P1	090H0600065	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	137.25
12–05	P1	090H0600063	ATT	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	282.70
12–05	P1	090H0600064	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	203.31
12–05	P1	090H0600067	COMCAST	11/18/08	12/17/08	UTILITIES	62.11
12–09	P1	090H0600068	AMERICAN ELECTRIC POWER	10/17/08	11/13/08	UTILITIES	66.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
12–09	P1	090H0600069	COLUMBIA GAS	10/13/08	11/11/08	UTILITIES		56.99
12–09	P1	090H0600070	DO	10/15/08	11/13/08	UTILITIES		49.83
12–09	P1	090H0600074	RUMPKE CONSOLIDATED COMPANIES	11/03/08	11/03/08	UTILITIES		30.00
12–09	P1	090H0600075	UNITED PARCEL SERVICE	10/07/08	10/22/08	POSTAGE/MAILING SERVICE		50.88
12–11	CB	NW812101843	DO	12/03/08	12/03/08	OVERNIGHT MAIL		5.33
12–12	P1	090H0600071	CITY OF MARIETTA	08/04/08	10/02/08	UTILITIES		40.92
12–19	P9	0H0603R0812	CTW DEVELOPMENT CORPORATION	12/01/08	12/31/08	RENT-CANFIELD		2,000.00
12–19	P9	0H0601R0812	MAROON ENTERPRISES, INC.	12/01/08	12/31/08	RENT-BRIDGEPORT		1,000.00
12–19	P9	0H0604R0812	PARK AVENUE APTS, LP	12/01/08	12/31/08	RENT-IRONTON		350.00
12–19	P9	0H0605R0812	VILLAGE OF WELLSVILLE	12/01/08	12/31/08	RENT-WELLSVILLE		200.00
12–19	P9	0H0602R0812	WATERMARK DEVELOPMENT	12/01/08	12/31/08	RENT-MARIETTA		900.00
12–22	S5	DY081200482		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201078		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081204638		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		631.20
12–22	S5	DY081206325		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		94.65
12–22	S5	DY081208678		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		113.23
12–22	P1	090H0600053	AMERICAN ELECTRIC POWER	08/15/08	10/17/08	UTILITIES		74.34
12–30	P1	090H0600092	DO	10/28/08	11/26/08	UTILITIES		26.28
12–30	P1	090H0600089	ARMSTRONG CABLE SERVICES	11/19/08	12/18/08	UTILITIES		117.94
12–30	P1	090H0600083	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		320.82
12–30	P1	090H0600084	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		225.66
12–30	P1	090H0600085	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		171.12
12–30	P1	090H0600094	RUMPKE CONSOLIDATED COMPANIES	12/01/08	12/01/08	UTILITIES		31.50
12–30	P1	090H0600095	UNITED PARCEL SERVICE	10/17/08	10/17/08	POSTAGE/MAILING SERVICE		166.88
12–30	P1	090H0600087	VERIZON NORTH	11/13/08	12/13/08	TELECOMMUNICATIONS CHARGES		37.02
12–30	P1	090H0600086	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		16.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,643.72
		OTHER SERVICES						
10–09	P1	090H0600005	WASCO, INC.	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		86.00
10–23	P1	090H0600014	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		36.00
10–23	P1	090H0600023	VECTOR SECURITY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		23.00
11–05	P1	090H0600034	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		36.00
11–24	P1	090H0600043	DIALOGCONCEPTS CORPORATION	05/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		900.00
11–24	P1	090H0600048	VECTOR SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		23.35
11–24	P1	090H0600050	WASCO, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		86.00
12–05	P1	090H0600066	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		37.98
12–30	P1	090H0600096	PROPERTY MAINTENANCE SVS, INC	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE		16.00
12–30	P1	090H0600097	DO	12/08/08	12/08/08	JANITORIAL AND RELATED SERVICE		57.50
12–30	P1	090H0600098	DO	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE		73.50
12–30	P1	090H0600099	DO	11/21/08	11/21/08	JANITORIAL AND RELATED SERVICE		16.00
12–30	P1	090H0600090	VECTOR SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		23.00
12–30	P1	090H0600091	WASCO, INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		86.00
						OTHER SERVICES TOTALS:		1,500.33

SUPPLIES AND MATERIALS

10–15	C2	NW200828900	BOISE CASCADE	08/19/08	08/19/08	OFFICE SUPPLIES	27.11
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	1.67
10–15	C2	NW200828900	DO	08/22/08	08/22/08	OFFICE SUPPLIES	69.14
10–15	C2	NW200828900	DO	08/23/08	08/23/08	OFFICE SUPPLIES	19.39
10–22	C2	NW200829000	DO	09/03/08	09/03/08	OFFICE SUPPLIES	77.89
10–22	C2	NW200829601	DO	09/24/08	09/24/08	OFFICE SUPPLIES	3.75
10–22	C2	NW200829601	DO	09/24/08	09/24/08	OFFICE SUPPLIES	3.70
10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES	39.62
10–22	C2	NW200829601	DO	09/18/08	09/18/08	OFFICE SUPPLIES	51.23
10–22	C2	NW200829601	DO	09/18/08	09/18/08	OFFICE SUPPLIES	87.55
10–22	C2	NW200829601	DO	09/18/08	09/18/08	OFFICE SUPPLIES	34.00
10–22	C2	NW200829601	DO	09/18/08	09/18/08	OFFICE SUPPLIES	112.06
10–23	P1	09OH0600024	CLEARLY THE BEST	09/03/08	09/03/08	BOTTLED WATER	13.00
10–23	P1	09OH0600013	PHILIP M ROBERTS II	08/30/08	08/30/08	OFFICE SUPPLIES	31.96
10–29	P1	09OH0600032	THE VINDICATOR	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	65.00
10–31	SF	DY081000035		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–2,556.00
10–31	SF	DY081000621		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000374		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,146.69
11–10	P2	OSS50767	ALLIANCE MICRO	10/29/08	10/29/08	INK CARTRIDGE - FOR HP PHOTOSM	33.00
11–10	P2	OSS50767	DO	10/29/08	10/29/08	INK CARTRIDGE - FOR HP PHOTOSM	23.00
11–10	P2	OSS50767	DO	10/29/08	10/29/08	INK CARTRIDGE - FOR HP PHOTOSM	23.00
11–10	P2	OSS50767	DO	10/29/08	10/29/08	INK CARTRIDGE - FOR HP PHOTOSM	23.00
11–10	P2	OSS50767	DO	10/29/08	10/29/08	INK CARTRIDGE - FOR HP PHOTOSM	23.00
11–17	C2	NW200832201	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES	10.43
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	16.96
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES	20.85
11–19	C2	NW200832401	DO	10/24/08	10/24/08	OFFICE SUPPLIES	24.06
11–19	C2	NW200832401	DO	10/24/08	10/24/08	OFFICE SUPPLIES	97.52
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES	19.94
11–24	P1	09OH0600044	CLEARLY THE BEST	10/29/08	10/29/08	BOTTLED WATER	13.00
11–24	P1	09OH0600047	THE NEW YORK TIMES	10/24/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	212.16
11–24	P1	09OH0600041	THE PORTSMOUTH DAILY TIMES	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	200.00
12–02	SF	DY081100028		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–18.25
12–02	SF	DY081100510		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100367		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	189.00
12–04	C2	NW200833900	BOISE CASCADE	11/07/08	11/07/08	OFFICE SUPPLIES	21.60
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES	19.39
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES	137.45
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES	77.56
12–09	C2	NW200834300	DO	08/13/08	08/13/08	OFFICE SUPPLIES	–28.65
12–09	C2	NW200834300	DO	11/14/08	11/14/08	OFFICE SUPPLIES	34.85
12–09	C2	NW200834300	DO	11/18/08	11/18/08	OFFICE SUPPLIES	–3.33
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES	8.10
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES	77.88
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES	3.33
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES	5.72
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES	88.39
12–30	P1	09OH0600088	CLEARLY THE BEST	11/19/08	11/19/08	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
12–30	P1	090H0600104	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,195.00
12–30	P1	090H0600080	LLYOD Z PATASHNICK	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		7.99
12–30	P1	090H0600103	MORNING JOURNAL	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		216.00
12–30	P1	090H0600101	SALEM NEWS	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		216.00
12–30	P1	090H0600102	THE REVIEW	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		216.00
12–30	P1	090H0600100	TRIBUNE CHRONICLE	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		148.20
12–31	SF	DY081200031		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–720.25
12–31	SF	DY081200529		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.40
12–31	S1	DY081200359		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		626.57
						SUPPLIES AND MATERIALS TOTALS:		8,474.68
		EQUIPMENT						
10–22	P9	OFP08103010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,230.00
10–31	S8	MA000832156		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		191.83
11–20	P9	OFP08103011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,230.00
11–26	S8	MA000837604		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		191.83
12–19	P9	OFP08103012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,230.00
12–30	S8	MA000843761		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		191.83
						EQUIPMENT TOTALS:		4,265.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,790.33
						OFFICE TOTALS:		310,790.33
2007 HON. CHARLES A. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11–03	CO	9YZ6243381	PAULA MOREN	07/27/07	08/02/07	CANCELED-CK STALE DATED		–146.16
						TRAVEL TOTALS:		–146.16
		PRINTING AND REPRODUCTION						
11–03	CO	9YZ6243381	PAULA MOREN	07/06/07	07/06/07	CANCELED-CK STALE DATED		–57.78
						PRINTING AND REPRODUCTION TOTALS:		–57.78
		OTHER SERVICES						
11–03	CO	9YZ6243381	PAULA MOREN	07/09/07	07/09/07	CANCELED-CK STALE DATED		–20.00
						OTHER SERVICES TOTALS:		–20.00
		SUPPLIES AND MATERIALS						
11–03	CO	9YZ6243381	PAULA MOREN	07/15/07	09/30/07	CANCELED-CK STALE DATED		–25.69
11–03	CO	9YZ6243381	DO	07/10/07	07/26/07	CANCELED-CK STALE DATED		–53.31
						SUPPLIES AND MATERIALS TOTALS:		–79.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–302.94
						OFFICE TOTALS:		–302.94
2008 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,114.36	1,286.14
						PERSONNEL COMPENSATION	883,605.34	233,263.36

PERSONNEL BENEFITS	8,052.50	1,959.10
TRAVEL	50,994.81	6,351.80
RENT, COMMUNICATION, UTILITIES	71,847.35	18,237.65
PRINTING AND REPRODUCTION	86,098.01	373.30
OTHER SERVICES	4,894.80	240.65
SUPPLIES AND MATERIALS	22,138.50	5,274.68
EQUIPMENT	35,695.34	5,261.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,441.01	272,248.18
OFFICE TOTALS:	1,241,441.01	272,248.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	510.27
10–31	SF	DY081000489		10/20/08	11/01/08	FRANKED MAIL	–143.39
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	531.49
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	122.04
12–02	SF	DY081100407		11/20/08	12/01/08	FRANKED MAIL	–51.09
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	327.82
12–31	SF	DY081200413		12/20/08	12/31/08	FRANKED MAIL	–11.00
						FRANKED MAIL TOTALS:	1,286.14

PERSONNEL COMPENSATION

COHEN, BARBARA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	14,572.90
DIETZ, KRISTINE M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,345.66
DREIKE, JULIE A.	10/01/08	12/31/08	DISTRICT DIRECTOR	22,218.75
DUFFIELD, JANICE L.	09/01/08	09/26/08	SCHEDULER (OTHER COMPENSATION)	461.57
DUSTMAN, BRYCE	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
ESPINOZA,DIEGO L	11/12/08	12/31/08	CONSTITUENT LIAISON	4,900.00
HAWKINS,ANDREA L	10/01/08	12/31/08	CONSTITUENT LIAISON/FIELD REP	10,187.50
KNELL, ENRIQUE C.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	19,999.99
LINNANE,JACQUELINE A	10/01/08	12/31/08	STAFF ASSISTANT	11,500.00
MADRID, TITO O.	10/01/08	12/31/08	COMMUNITY OUTREACH LIAISON	15,000.01
MCNEIL, KRIS L.	10/01/08	12/31/08	CONSTITUENT LIAISON	12,650.00
MENHART,AMY J	10/01/08	12/31/08	SHARED EMPLOYEE	600.00
POUND,JANE M	10/01/08	12/31/08	CONSTITUENT LIAISON/FIELD REP	10,443.76
ROSS, JOHN E.	08/01/08	12/31/08	SHARED EMPLOYEE	8,100.50
SCHELBY, THOMAS M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,249.99
SCHWARZ, KENNETH C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,750.00
SILER, CHRISTINA Y.	10/01/08	12/31/08	STAFF ASSISTANT	8,833.99
TAYLOR,MEGAN S	10/01/08	12/31/08	STAFF ASSISTANT	9,000.00
UNROE,BRADFORD J	10/01/08	10/24/08	STAFF ASSISTANT	2,000.00
WADE,HEATHER N	10/01/08	12/31/08	TRANSITION COORDINATOR	14,500.00
			PERSONNEL COMPENSATION TOTALS:	233,263.36

PERSONNEL BENEFITS

10–31	S7	08305000252		10/01/08	10/31/08	TRANSIT BENEFITS	690.91
12–03	S7	08338000250		10/01/08	10/31/08	TRANSIT BENEFITS	690.85
12–22	S7	08357000244		11/01/08	11/30/08	TRANSIT BENEFITS	577.34
						PERSONNEL BENEFITS TOTALS:	1,959.10

TRAVEL

10–16	P1	09NM0100001	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F ABQ-IAD #86761 MBR	302.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con.								
10–16	P1	09NM0100002	DO	09/15/08	09/15/08	A/F ABQ-IAD #85491 MBR		302.00
10–16	P1	09NM0100003	DO	09/11/08	09/11/08	A/F IAD-ABQ #44894 MBR		303.50
10–16	P1	09NM0100004	DO	09/18/08	09/18/08	A/F DCA-DFW-ABQ 82567 MBR		416.00
10–16	P1	09NM0100005	DO	09/22/08	09/22/08	A/F ABQ-IAD #26768 MBR		302.00
10–21	P1	09NM0100010	BRYCE DUSTMAN	10/03/08	10/03/08	A/F IAD-ABQ #6021		309.50
10–21	P1	09NM0100011	DO	10/03/08	10/06/08	TRAVEL SUBSISTENCE		395.01
10–21	P1	09NM0100012	JANICE L. DUFFIELD	06/02/08	09/26/08	PRIVATE AUTO MILEAGE		130.70
10–21	P1	09NM0100006	THOMAS M SCHELBY	09/26/08	09/27/08	TRAVEL SUBSISTENCE		59.15
10–23	P1	09NM0100020	HON. HEATHER WILSON	10/02/08	10/02/08	MBR A/F DFW-DCA #65179		670.50
10–23	P1	09NM0100021	DO	10/02/08	10/02/08	AIRFARE FEE		30.00
11–19	P1	09NM0100029	BRYCE DUSTMAN	10/07/08	10/10/08	TRAVEL SUBSISTENCE		154.72
11–19	P1	09NM0100024	TITO O MADRID	09/03/08	09/25/08	PRIVATE AUTO MILEAGE		286.58
11–24	P1	09NM0100031	JULIE DREIKE	10/13/08	10/14/08	TRAVEL SUBSISTENCE		15.32
11–24	P1	09NM0100032	DO	10/13/08	10/14/08	A/F ABQ/DAL/ABQ #2OMSJ3		356.00
11–24	P1	09NM0100033	DO	10/13/08	10/14/08	LODGING		129.95
11–25	P1	09NM0100041	BRYCE DUSTMAN	10/04/08	10/09/08	LOCAL TRANSPORTATION		18.00
11–25	P1	09NM0100037	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	TICKET FEE		25.00
11–25	P1	09NM0100038	DO	09/27/08	09/27/08	A/F IAD/ABQ #9765 WILSON		303.50
11–25	P1	09NM0100039	DO	10/03/08	10/03/08	A/F IAD/ABQ #5993 WILSON		309.50
12–01	P1	09NM0100042	TITO O MADRID	10/07/08	10/28/08	PRIVATE AUTO MILEAGE		206.48
12–11	P1	09NM0100053	THOMAS M SCHELBY	09/29/08	10/18/08	PRIVATE AUTO MILEAGE		35.16
12–18	P1	09NM0100061	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F ABQ-IAD 9235 MBR		308.00
12–18	P1	09NM0100054	THOMAS M SCHELBY	12/03/08	12/06/08	PRIVATE AUTO MILEAGE		13.35
12–23	P1	09NM0100063	BRYCE DUSTMAN	12/10/08	12/12/08	TRAVEL SUBSISTENCE		150.77
12–29	P1	09NM0100072	ANDREA L HAWKINS	07/15/08	12/02/08	PRIVATE AUTO MILEAGE		84.11
12–29	P1	09NM0100069	HON. HEATHER WILSON	12/07/08	12/09/08	ABQ-BWI-ABQ [2QIPKU]-OFFICIAL		243.00
12–29	P1	09NM0100070	DO	12/10/08	12/10/08	ABQ-IAD[03935]-OFFICIAL TRAVEL		308.00
12–29	P1	09NM0100071	DO	11/21/08	12/10/08	TRAVEL SUBSISTENCE		184.00
							TRAVEL TOTALS:	6,351.80
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		28.65
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		19.32
10–06	CB	NW810031903	DO	09/17/08	09/17/08	OVERNIGHT MAIL		42.37
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		48.00
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/25/08	09/25/08	OVERNIGHT MAIL		84.55
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		36.70
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL		35.00
10–21	P1	09NM0100014	FEDERAL EXPRESS	09/09/08	09/09/08	POSTAGE/MAILING SERVICE		8.70
10–22	S5	DY081000445		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001053		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081004463		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		750.99
10–22	S5	DY081006532		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		82.84
10–22	S5	DY081008675		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.05

10–22	P9	NM0102R0810	BGK ALBUQUERQUE PROP MNGT CORP	10/01/08	10/31/08	RENT-ALBUQUERQUE	4,134.48
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	67.73
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL	5.21
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	185.60
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	86.98
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	60.92
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	1,020.30
10–31	P1	09NM0100015	VISTA MEDIA PRODUCTIONS, INC	09/08/08	09/08/08		394.75
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	30.30
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	18.60
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL	13.22
11–19	P1	09NM0100025	TITO O MADRID	09/16/08	09/16/08	POSTAGE/MAILING SERVICE	11.29
11–20	S5	DY081100448		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101056		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	117.50
11–20	S5	DY081104314		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	715.23
11–20	S5	DY081106304		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.84
11–20	S5	DY081108445		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.29
11–20	P9	NM0102R0811	BGK ALBUQUERQUE PROP MNGT CORP	11/01/08	11/30/08	RENT-ALBUQUERQUE	4,134.48
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	8.23
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL	103.39
12–02	CB	NW812011846	DO	11/10/08	11/10/08	OVERNIGHT MAIL	106.65
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	12.60
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	100.15
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL	22.68
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	42.76
12–19	P9	NM0102R0812	BGK ALBUQUERQUE PROP MNGT CORP	12/01/08	12/31/08	RENT-ALBUQUERQUE	4,134.48
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	5.18
12–22	S5	DY081200432		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201036		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081204295		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	584.88
12–22	S5	DY081206270		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.84
12–22	S5	DY081208390		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	14.76
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	189.48
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	190.65
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,237.65
		PRINTING AND REPRODUCTION					
10–24	S3	08298000076		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	74.20
10–31	P1	09NM0100027	KINKO'S 3	08/07/08	08/07/08	PRINTING AND REPRODUCTION	225.00
11–19	P1	09NM0100028	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	57.50
12–22	S3	08357000073		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	373.30
		OTHER SERVICES					
10–23	P1	09NM0100023	ADELANTE DEVELOPMENT CENTER	09/01/08	09/29/08	JANITORIAL AND RELATED SERVICE	39.95
10–23	P1	09NM0100022	CENTRAL ALARM INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	26.95
11–24	P1	09NM0100035	ADELANTE DEVELOPMENT CENTER	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	39.95
11–24	P1	09NM0100036	CENTRAL ALARM INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	26.95
12–11	P1	09NM0100045	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	26.95
12–18	P1	09NM0100060	ADELANTE DEVELOPMENT CENTER	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	79.90
						OTHER SERVICES TOTALS:	240.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con.								
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827503	DO	08/12/08	08/12/08	BOTTLED WATER		25.96
10–06	C1	NW200827503	DO	08/27/08	08/27/08	BOTTLED WATER		25.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	C2	NW200828900	BOISE CASCADE	08/19/08	08/19/08	OFFICE SUPPLIES		49.93
10–21	P1	09NM0100008	ALBUQUERQUE MEDIA MONITORING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		200.00
10–21	P1	09NM0100009	CULLIGAN BOTTLED WATER	10/01/08	10/01/08	BOTTLED WATER		35.40
10–21	P1	09NM0100016	JANICE L. DUFFIELD	06/20/08	06/20/08	OFFICE SUPPLIES		21.36
10–21	P1	09NM0100017	DO	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		20.68
10–21	P1	09NM0100007	NM PRESS SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		97.31
10–21	P1	09NM0100013	SANDIA OFFICE SUPPLY	09/11/08	09/11/08	OFFICE SUPPLIES		33.69
10–23	P1	09NM0100019	DO	10/07/08	10/07/08	OFFICE SUPPLIES		128.97
10–31	SF	DY081000196		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–199.25
10–31	SF	DY081000782		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
10–31	S1	DY081000333		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		353.29
11–13	HR	620401	KIRTLAND FEDERAL CREDIT UNION	05/16/08	05/16/08	REFUND; PAYMENT ERROR		–139.00
11–19	P1	09NM0100026	TITO O MADRID	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		50.00
11–24	P1	09NM0100034	LASER SPECIALIST, INC	10/20/08	10/20/08	OFFICE SUPPLIES		299.98
11–25	P1	09NM0100040	JULIE DREIKE	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		40.00
12–02	SF	DY081100166		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–51.50
12–02	SF	DY081100648		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
12–02	S1	DY081100328		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		236.87
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/11/08	09/11/08	BOTTLED WATER		19.98
12–04	C1	NW200833803	DO	09/26/08	09/26/08	BOTTLED WATER		22.97
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	P1	09NM0100048	CULLIGAN BOTTLED WATER	10/08/08	11/01/08	BOTTLED WATER		41.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/10/08	10/10/08	BOTTLED WATER		24.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09NM0100049	NM PRESS SERVICE	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL		4.70
12–11	P1	09NM0100046	SANDIA OFFICE SUPPLY	10/29/08	10/29/08	OFFICE SUPPLIES		29.99
12–11	P1	09NM0100047	DO	10/31/08	10/31/08	OFFICE SUPPLIES		29.99
12–11	P1	09NM0100051	DO	11/17/08	11/17/08	OFFICE SUPPLIES		29.99
12–11	P1	09NM0100044	SCHWABB, INC.	11/12/08	11/12/08	OFFICE SUPPLIES		35.49
12–12	P1	09NM0100050	ALBUQUERQUE MEDIA MONITORING	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL		200.00
12–18	P1	09NM0100055	THOMAS M SCHELBY	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		17.00
12–22	P1	09NM0100052	SANDIA OFFICE SUPPLY	11/07/08	11/07/08	OFFICE SUPPLIES		128.97
12–23	P1	09NM0100067	CULLIGAN BOTTLED WATER	11/05/08	12/01/08	BOTTLED WATER		35.71
12–23	P1	09NM0100065	NM PRESS SERVICE	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		55.20
12–23	P1	09NM0100066	SANDIA OFFICE SUPPLY	12/05/08	12/05/08	OFFICE SUPPLIES		128.97
12–23	P1	09NM0100064	SCHWABB, INC.	11/26/08	11/26/08	OFFICE SUPPLIES		35.49

12–29	P1	09NM0100068	ALBUQUERQUE CHAMBER OF COMMERC	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–31	SF	DY081200164		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY081200662		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	P1	09NM0100073	LEXIS-NEXIS	01/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	3,217.68
						SUPPLIES AND MATERIALS TOTALS:	5,274.68
		EQUIPMENT					
10–22	P9	OFP08089710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08089810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–31	S8	MA000831794		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	137.50
11–20	P9	OFP08089811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	800.00
11–26	S8	MA000837992		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	137.50
12–19	P9	OFP08089812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	800.00
12–30	S8	MA000845165		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	137.50
						EQUIPMENT TOTALS:	5,261.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,248.18
						OFFICE TOTALS:	272,248.18

2007 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PACHECO, ROSALIA C.	09/01/07	09/30/07	FIELD REPRESENTATIVE	–1,190.00
			PERSONNEL COMPENSATION TOTALS:	–1,190.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,190.00
			OFFICE TOTALS:	–1,190.00

2008 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,691.24	2,418.01
PERSONNEL COMPENSATION	893,840.22	268,983.43
PERSONNEL BENEFITS	6,882.67	1,779.99
TRAVEL	62,971.89	21,694.48
RENT, COMMUNICATION, UTILITIES	87,708.06	23,998.64
PRINTING AND REPRODUCTION	77,827.06	1,832.72
OTHER SERVICES	31,920.68	20,602.04
SUPPLIES AND MATERIALS	21,722.10	5,091.79
EQUIPMENT	59,234.26	10,231.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,798.18	356,632.36
OFFICE TOTALS:	1,286,798.18	356,632.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,014.16
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	1,031.02
12–02	SF	DY081100443		11/20/08	12/01/08	FRANKED MAIL	–9.60
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	382.43
						FRANKED MAIL TOTALS:	2,418.01

PERSONNEL COMPENSATION

AIMAR JR,ALLEN B	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT	14,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
			BROWN JR, EARL F.	10/01/08	12/31/08	SPECIAL ASSISTANT		11,637.24
			BRUTON,JOHN C	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
			BUTLER,DAVID E	10/01/08	11/30/08	FIELD REPRESENTATIVE		5,000.00
			CALLAHAN, PAUL J.	10/01/08	10/31/08	LEGISLATIVE ASSISTANT		4,666.67
			DO	11/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		12,333.34
			CARTER, BEVERLY G.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		7,217.03
			CHANDLER, MELISSA M.	10/01/08	10/31/08	LEGISLATIVE ASSISTANT		5,000.00
			DO	11/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,000.00
			COEFIELD, JOANN M.	10/01/08	12/31/08	CASEWORKER		10,583.48
			DELL,W ERIC	11/17/08	12/31/08	CHIEF OF STAFF/COUNSEL		26,809.39
			DELLENEY,CAROLINE C	10/01/08	12/31/08	SCHEDULING COORDINATOR		11,750.01
			GRISHAM, CARL P.	10/01/08	12/31/08	SPECIAL ASSISTANT		2,000.00
			GUNTER-POWELL, MILDRED M.	10/01/08	12/31/08	OFFICE MANAGER		12,124.99
			HENDERSON,JAMES C	10/01/08	11/30/08	LEGISLATIVE CORRESPONDENT		5,833.34
			LEAKE,BRADLEY D	12/01/08	12/31/08	CASEWORKER		2,500.00
			MARTIN,GEORGE H	10/15/08	10/31/08	PAID INTERN		1,555.56
			DO	10/15/08	12/31/08	PART-TIME EMPLOYEE		4,777.77
			MURPHY, PATRICK R.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		16,500.00
			MURRAY,JOSEPH R	12/01/08	12/31/08	SPECIAL ASSISTANT		2,250.00
			STEELE,CRYSTAL R	12/01/08	12/31/08	FIELD REPRESENTATIVE		2,916.67
			TEPPARA, SANDEEP	10/01/08	10/31/08	CHIEF OF STAFF		12,166.67
			DO	11/01/08	12/05/08	DEPUTY CHIEF OF STAFF		28,065.05
			WALKER,WILLIAM E	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,500.00
			WALLACE, GILBERT N.	10/01/08	12/31/08	PART-TIME EMPLOYEE		28,796.21
							PERSONNEL COMPENSATION TOTALS:	268,983.43
		PERSONNEL BENEFITS						
10–31	S7	08305000338		10/01/08	10/31/08	TRANSIT BENEFITS		593.31
12–03	S7	08338000336		10/01/08	10/31/08	TRANSIT BENEFITS		593.25
12–22	S7	08357000318		11/01/08	11/30/08	TRANSIT BENEFITS		593.43
							PERSONNEL BENEFITS TOTALS:	1,779.99
		TRAVEL						
10–01	P1	09SC0200011	CITIBANK GOV CARD SERVICE	07/27/08	08/24/08	TRAVEL SUBSISTENCE		8,070.32
10–02	P1	09SC0200001	PATRICK RYAN MURPHY	09/19/08	09/19/08	LOCAL TRANSPORTATION		10.75
10–02	P1	09SC0200002	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		10.25
10–02	P1	09SC0200003	SANDEEP TEPPARA	09/17/08	09/17/08	LOCAL TRANSPORTATION		17.00
10–02	P1	09SC0200004	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION		18.00
10–07	P1	09SC0200013	HON. JOE WILSON	09/06/08	09/06/08	GASOLINE		58.21
10–07	P1	09SC0200014	DO	09/01/08	09/01/08	GASOLINE		15.00
10–07	P1	09SC0200015	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		18.00
10–10	P1	09SC0200033	DAVID E BUTLER	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		427.64
10–10	P1	09SC0200032	EARL F. BROWN, JR.	09/06/08	09/30/08	PRIVATE AUTO MILEAGE		261.61
10–10	P1	09SC0200029	GILBERT WALLACE	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		686.79
10–10	P1	09SC0200037	WILLIAM E. WALKER	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		446.00

10–15	P1	08SC0200496	HON. JOE WILSON	06/25/08	06/25/08	LOCAL TRANSPORTATION	10.00
10–15	P1	09SC0200040	PAUL JOSEPH CALLAHAN	09/09/08	09/09/08	LOCAL TRANSPORTATION	13.50
10–20	P1	09SC0200043	EARL F. BROWN, JR.	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	44.67
10–20	P1	09SC0200042	WILLIAM E. WALKER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	18.77
10–21	P1	09SC0200046	CITIBANK GOV CARD SERVICE	09/03/08	09/22/08	TRAVEL SUBSISTENCE	1,651.70
10–21	HR	340286	DAVID E BUTLER	05/03/08	05/03/08	REIMB; DUPLICATE PAYMENT	–357.05
10–21	HR	340286	EARL F. BROWN, JR.	05/01/08	05/29/08	REIMB; DUPLICATE PAYMENT	–434.76
10–21	HR	340286	WILLIAM E. WALKER	05/01/08	05/30/08	REIMB; PAYMENT ERROR	–402.86
10–22	P9	SC0201L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/2007 FORD EXPLORER	570.67
10–30	P1	09SC0200056	SANDEEP TEPPARA	10/09/08	10/09/08	LOCAL TRANSPORTATION	16.00
10–30	P1	09SC0200057	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	15.00
10–30	P1	09SC0200058	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	15.00
10–30	P1	09SC0200061	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	16.50
10–30	P1	09SC0200062	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	12.00
10–30	P1	09SC0200063	DO	10/13/08	10/13/08	LOCAL TRANSPORTATION	20.00
10–30	P1	09SC0200066	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION	16.00
10–31	P1	09SC0200044	DAVID E BUTLER	08/13/08	08/31/08	PRIVATE AUTO MILEAGE	54.87
11–19	P1	09SC0200101	HON. JOE WILSON	10/04/08	10/18/08	GASOLINE	112.68
11–20	P9	SC0201L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/2007 FORD EXPLORER	570.67
11–25	P1	09SC0200102	SANDEEP TEPPARA	10/28/08	10/28/08	BAGGAGE FEE	15.00
11–25	P1	09SC0200105	DO	11/06/08	11/06/08	BAGGAGE FEE	15.00
12–05	P1	09SC0200123	ALLEN B AIMAR JR.	11/18/08	11/18/08	LOCAL TRANSPORTATION	21.00
12–05	P1	09SC0200124	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	25.00
12–05	P1	09SC0200113	SANDEEP TEPPARA	06/22/08	10/24/08	PRIVATE AUTO MILEAGE	143.49
12–05	P1	09SC0200114	DO	10/29/08	10/29/08	MEALS ON TRAVEL	5.56
12–05	P1	09SC0200115	DO	10/29/08	10/29/08	MEALS ON TRAVEL	5.01
12–05	P1	09SC0200116	DO	10/28/08	10/28/08	MEALS ON TRAVEL	6.53
12–05	P1	09SC0200117	DO	10/30/08	10/30/08	MEALS ON TRAVEL	4.06
12–05	P1	09SC0200121	WAYNE "ERIC" DELL	11/21/08	11/21/08	LOCAL TRANSPORTATION	10.50
12–05	P1	09SC0200122	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION	10.75
12–12	P1	09SC0200127	HON. JOE WILSON	11/17/08	11/19/08	LOCAL TRANSPORTATION	21.00
12–12	P1	09SC0200128	DO	11/10/08	11/24/08	GASOLINE	89.91
12–12	P1	09SC0200129	WILLIAM E. WALKER	11/05/08	11/15/08	PRIVATE AUTO MILEAGE	198.72
12–15	P1	09SC0200158	CITIBANK GOV CARD SERVICE	09/29/08	10/28/08	MBR A/F TO/FROM DISTRICT	2,394.50
12–15	P1	09SC0200131	DAVID E BUTLER	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	239.27
12–15	P1	09SC0200157	GILBERT WALLACE	09/01/08	10/30/08	PRIVATE AUTO MILEAGE	1,406.87
12–16	P1	09SC0200162	CARL GRISHAM	11/18/08	11/18/08	PRIVATE AUTO MILEAGE	60.26
12–16	P1	09SC0200163	DO	12/03/08	12/03/08	MEALS ON TRAVEL	10.86
12–16	P1	09SC0200164	GILBERT WALLACE	11/13/08	11/14/08	TRAVEL SUBSISTENCE	416.41
12–16	P1	09SC0200148	MELISSA CHANDLER	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	7.14
12–16	P1	09SC0200149	PAUL JOSEPH CALLAHAN	11/25/08	11/25/08	LOCAL TRANSPORTATION	16.00
12–16	P1	09SC0200151	WAYNE "ERIC" DELL	12/04/08	12/04/08	LOCAL TRANSPORTATION	11.00
12–16	P1	09SC0200152	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	9.00
12–16	P1	09SC0200153	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION	10.00
12–16	P1	09SC0200154	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION	35.00
12–16	P1	09SC0200155	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	9.00
12–16	P1	09SC0200161	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	9.00
12–16	P1	09SC0200130	WILLIAM E. WALKER	11/15/08	11/15/08	PRIVATE AUTO MILEAGE	6.00
12–19	P1	09SC0200085	CAROLINE C DELLENEY	10/12/08	11/10/08	PRIVATE AUTO MILEAGE	569.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
12–19	P9	SC0201L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/2007 FORD EXPLORER		570.67
12–20	P1	09SC0200167	CITIBANK GOV CARD SERVICE	11/10/08	12/18/08	A/F TO/FROM DIST		2,907.77
12–20	P1	09SC0200172	MELISSA CHANDLER	12/09/08	12/09/08	MEALS ON TRAVEL		28.20
12–20	P1	09SC0200175	WAYNE "ERIC" DELL	12/11/08	12/11/08	LOCAL TRANSPORTATION		8.00
12–20	P1	09SC0200176	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		6.00
12–20	P1	09SC0200177	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		8.00
12–20	P1	09SC0200178	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		7.00
12–20	P1	09SC0200179	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION		8.00
12–20	P1	09SC0200180	DO	12/09/08	12/09/08	MEALS ON TRAVEL		55.80
12–20	P1	09SC0200181	DO	12/12/08	12/12/08	MEALS ON TRAVEL		77.38
12–24	P1	09SC0200185	HON. JOE WILSON	12/05/08	12/07/08	GASOLINE		49.50
12–29	P1	09SC0200194	MELISSA CHANDLER	12/20/08	12/20/08	GASOLINE		12.64
12–29	P1	09SC0200195	DO	12/19/08	12/19/08	GASOLINE		23.22
12–29	P1	09SC0200196	DO	12/19/08	12/19/08	BAGGAGE FEE 9618		15.00
12–29	P1	09SC0200197	WAYNE "ERIC" DELL	12/21/08	12/21/08	MEALS ON TRAVEL		6.59
12–29	P1	09SC0200198	DO	12/18/08	12/18/08	BAGGAGE FEE 7443		15.00
12–29	P1	09SC0200199	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION		18.00
12–29	P1	09SC0200200	DO	12/18/08	12/18/08	MEALS ON TRAVEL		4.06
12–29	P1	09SC0200201	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION		28.00
12–29	P1	09SC0200202	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION		8.00
12–29	P1	09SC0200203	DO	12/18/08	12/18/08	GASOLINE		13.09
12–29	P1	09SC0200204	DO	12/21/08	12/21/08	BAGGAGE FEE 1758		40.00
							TRAVEL TOTALS:	21,694.48
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09SC0200006	SANDEEP TEPPARA	09/16/08	09/16/08	POSTAGE/MAILING SERVICE		10.10
10–02	P1	09SC0200007	DO	09/15/08	09/15/08	POSTAGE/MAILING SERVICE		21.60
10–02	P1	09SC0200009	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		10.80
10–02	P1	09SC0200010	DO	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		10.65
10–10	P1	09SC0200035	CHARTER COMMUNICATIONS	09/04/08	10/03/08	UTILITIES		28.04
10–10	P1	09SC0200038	EARL F. BROWN, JR.	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		73.22
10–10	P1	09SC0200028	EMBARQ	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		177.32
10–10	P1	09SC0200027	HARGRAY COMMUNICATIONS	09/10/08	10/09/08	UTILITIES		109.99
10–10	P1	09SC0200036	SCE&G	08/26/08	09/25/08	UTILITIES		566.32
10–10	P1	09SC0200021	TIME WARNER CABLE	09/23/08	10/22/08	UTILITIES		74.04
10–10	P1	09SC0200017	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		295.74
10–15	P1	09SC0200012	AT & T	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		58.71
10–22	S5	DY081000555		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		220.00
10–22	S5	DY081001149		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081005308		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,471.40
10–22	S5	DY081006639		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.08
10–22	S5	DY081009342		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.90
10–22	P9	SC0201R0810	JOHN M. TRASK JR.	10/01/08	10/31/08	RENT-BEAUFORT		1,318.00
10–22	P9	SC0205R0810	MOORE, TAYLOR & THOMAS, PA	10/01/08	10/31/08	RENT-WEST COLUMBIA		2,330.00

10–24	P1	09SC0200008	SANDEEP TEPPARA	09/11/08	09/11/08	POSTAGE/MAILING SERVICE	12.20
10–29	P1	09SC0200067	GILBERT WALLACE	05/27/08	06/25/08	MIDLANDS OFFICE ELECTRIC	593.42
10–30	P1	09SC0200051	SANDEEP TEPPARA	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	12.69
10–30	P1	09SC0200052	DO	09/25/08	09/25/08	POSTAGE/MAILING SERVICE	0.94
10–30	P1	09SC0200053	DO	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	3.76
10–30	P1	09SC0200054	DO	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	1.88
10–30	P1	09SC0200055	DO	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	16.00
10–31	P1	09SC0200071	AT & T	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	493.22
10–31	P1	09SC0200070	CHARTER COMMUNICATIONS	10/04/08	11/03/08	UTILITIES	28.01
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	25.51
10–31	P1	09SC0200069	HARGRAY COMMUNICATIONS	10/10/08	11/09/08	UTILITIES	112.88
11–19	P1	09SC0200082	AT & T	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	59.59
11–19	P1	09SC0200083	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	60.86
11–19	P1	09SC0200091	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	524.32
11–19	P1	09SC0200094	CHARTER COMMUNICATIONS	11/04/08	12/03/08	UTILITIES	28.27
11–19	P1	09SC0200096	DAVID E BUTLER	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	483.80
11–19	P1	09SC0200100	DO	10/02/08	10/02/08	TELECOMMUNICATIONS CHARGES	406.63
11–19	P1	09SC0200097	EMBARQ	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	193.17
11–19	P1	09SC0200077	FEDERAL EXPRESS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	29.17
11–19	P1	09SC0200092	SCE&G	09/25/08	10/24/08	UTILITIES	441.06
11–19	P1	09SC0200099	TIME WARNER CABLE	10/23/08	11/22/08	UTILITIES	66.32
11–19	P1	09SC0200080	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	294.22
11–20	S5	DY081100558		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101152		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081105115		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,412.50
11–20	S5	DY081106413		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.08
11–20	S5	DY081109107		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.61
11–20	P9	SC0201R0811	JOHN M. TRASK JR.	11/01/08	11/30/08	RENT-BEAUFORT	1,318.00
11–20	P9	SC0205R0811	MOORE, TAYLOR & THOMAS, PA	11/01/08	11/30/08	RENT-WEST COLUMBIA	2,330.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	5.71
11–25	P1	09SC0200103	SANDEEP TEPPARA	10/27/08	10/27/08	POSTAGE/MAILING SERVICE	4.04
11–25	P1	09SC0200104	DO	10/24/08	10/24/08	POSTAGE/MAILING SERVICE	1.88
11–26	P2	HCV0900085	VERIZON WIRELESS	11/06/08	11/06/08	VW-8830	29.99
12–05	P1	09SC0200118	AT & T	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	55.26
12–05	P1	09SC0200125	MELISSA CHANDLER	11/05/08	11/05/08	UTILITIES	22.95
12–11	P2	HCV0900226	VERIZON WIRELESS	12/05/08	12/05/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–11	P2	HCV0900227	DO	12/05/08	12/05/08	VW 8830 COLOR W/VOICE AND DATA	89.97
12–11	P2	HCV0900227A	DO	12/05/08	12/05/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	4.91
12–15	P1	09SC0200139	EMBARQ	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	188.53
12–15	P1	09SC0200160	SANDEEP TEPPARA	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	12.69
12–15	P1	09SC0200137	TIME WARNER CABLE	11/23/08	12/22/08	UTILITIES	72.47
12–15	P1	09SC0200144	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	295.83
12–15	P2	HCV0900299	DO	12/09/08	12/09/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–15	P2	HCV0900299	DO	12/09/08	12/09/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–16	P1	09SC0200147	MELISSA CHANDLER	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	67.02
12–16	P1	09SC0200138	SCE&G	10/24/08	11/21/08	UTILITIES	411.79
12–19	P9	SC0201R0812	JOHN M. TRASK JR.	12/01/08	12/31/08	RENT-BEAUFORT	1,318.00
12–19	P9	SC0205R0812	MOORE, TAYLOR & THOMAS, PA	12/01/08	12/31/08	RENT-WEST COLUMBIA	2,330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
12–20	P1	09SC0200171	MELISSA CHANDLER	11/30/08	12/29/08	UTILITIES		22.95
12–20	P1	09SC0200174	WAYNE "ERIC" DELL	12/15/08	12/15/08	POSTAGE/MAILING SERVICE		21.19
12–22	S5	DY081200545		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		220.00
12–22	S5	DY081201132		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081205074		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,475.32
12–22	S5	DY081206379		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.08
12–22	S5	DY081209041		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.66
12–22	P1	09SC0200081	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		301.78
12–24	P1	09SC0200186	AT & T	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		499.29
12–24	P1	09SC0200190	CHARTER COMMUNICATIONS	12/04/08	01/03/09	UTILITIES		33.22
12–24	P1	09SC0200188	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		13.78
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		9.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,998.64
		PRINTING AND REPRODUCTION						
10–08	P1	08SC0200513	DAVID L. ANDRUKITUS, INC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		80.00
10–10	P1	09SC0200019	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION		80.00
10–10	P1	09SC0200020	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION		40.00
10–20	P1	09SC0200048	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		305.00
11–12	OP	08GP0070805	PUBLIC PRINTER	06/12/08	06/12/08	PRINTING		65.00
11–12	OP	08GP0090802	DO	07/22/08	07/22/08	PRINTING		45.00
11–12	OP	08GP0090802	DO	07/22/08	07/22/08	PRINTING		38.00
11–19	P1	09SC0200089	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		228.95
12–02	OP	08GP0100804	PUBLIC PRINTER	09/30/08	09/30/08	PRINTING		68.00
12–12	P1	09SC0200119	ACCURATE WORD, LLC	11/14/08	11/14/08	PRINTING AND REPRODUCTION		353.95
12–12	P1	09SC0200126	HON. JOE WILSON	12/01/08	12/01/08	PRINTING AND REPRODUCTION		124.11
12–12	OP	09GP0110801	PUBLIC PRINTER	09/30/08	09/30/08	PRINTING		19.00
12–15	P1	09SC0200143	ACCURATE WORD LLC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION		153.90
12–15	P1	09SC0200145	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION		112.50
12–20	P1	09SC0200165	CAROLINA BUSINESS EQUIPMENT	11/01/08	12/01/08	PRINTING AND REPRODUCTION		39.31
12–20	P1	09SC0200169	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		1,832.72
		OTHER SERVICES						
10–10	P1	09SC0200025	DAVID E BUTLER	09/16/08	09/16/08	JANITORIAL AND RELATED SERVICE		25.00
10–10	P1	09SC0200018	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		850.00
10–10	P1	09SC0200022	TYLER'S RESTAURANT CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		250.00
10–30	P1	09SC0200065	DEANNA CONNERS	08/12/08	08/12/08	JANITORIAL AND RELATED SERVICE		25.00
10–31	P1	09SC0200068	CAROLINA RECORDS & INFO MGMT	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE		30.00
11–04	P1	09SC0200073	DAVID E BUTLER	10/14/08	10/14/08	JANITORIAL AND RELATED SERVICE		25.00
11–04	P1	09SC0200072	TYLERS CLEANING, LLC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		250.00
11–19	P1	09SC0200090	CAROLINA RECORDS & INFO MGMT	10/31/08	10/31/08	JANITORIAL AND RELATED SERVICE		30.00
11–25	P1	09SC0200109	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		850.00
11–25	P1	09SC0200110	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		850.00
11–25	P1	09SC0200111	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		850.00

11–25	P1	09SC0200112	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	850.00
12–15	P1	09SC0200159	SANDEEP TEPPARA	10/31/08	10/31/08	TYPEWRITER MAINTENANCE	87.04
12–16	P1	09SC0200146	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	850.00
12–16	P1	09SC0200140	TYLERS CLEANING, LLC	10/08/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
12–24	P1	09SC0200189	CAROLINA RECORDS & INFO MGMT	11/07/08	11/07/08	JANITORIAL AND RELATED SERVICE	30.00
12–29	P1	09SC0200193	DIALOGCONCEPTS CORPORATION	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	14,500.00
						OTHER SERVICES TOTALS:	20,602.04
	SUPPLIES AND MATERIALS						
10–02	P2	OSS50450	GEMLASER	09/16/08	09/16/08	CARTRIDGE FOR EPSON STYLUS PHO	27.44
10–02	P2	OSS50450	DO	09/16/08	09/16/08	CARTRIDGE FOR EPSON STYLUS PHO	96.04
10–02	P2	OSS50450	DO	09/16/08	09/16/08	CARTRIDGE FOR EPSON STYLUS PHO	109.76
10–02	P2	OSS50450	DO	09/16/08	09/16/08	CARTRIDGE FOR EPSON STYLUS PHO	137.20
10–02	P2	OSS50450	DO	09/16/08	09/16/08	CARTRIDGE FOR EPSON STYLUS PHO	137.20
10–02	P2	OSS50450	DO	09/16/08	09/16/08	CARTRIDGE FOR EPSON STYLUS PHO	68.60
10–02	P1	09SC0200005	SANDEEP TEPPARA	09/16/08	09/16/08	OFFICE SUPPLIES	5.02
10–03	P1	08SC0200482	LORICK OFFICE SUPPLIES INC	08/19/08	08/19/08	OFFICE SUPPLIES	49.63
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827504	DO	08/05/08	08/05/08	BOTTLED WATER	23.96
10–06	C1	NW200827504	DO	08/20/08	08/20/08	BOTTLED WATER	16.97
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09SC0200023	LORICK OFFICE SUPPLIES INC	09/04/08	09/04/08	OFFICE SUPPLIES	137.28
10–10	P1	09SC0200024	DO	09/10/08	09/10/08	OFFICE SUPPLIES	64.65
10–10	P1	09SC0200031	WILLIAM E. WALKER	09/09/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	13.00
10–15	P1	09SC0200041	MELISSA CHANDLER	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	32.20
10–15	P1	09SC0200039	WASHINGTON POST	08/27/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	79.68
10–17	P1	09SC0200026	CARTRIDGE WORLD - VILLAGE OF	09/15/08	09/15/08	OFFICE SUPPLIES	66.33
10–20	P1	09SC0200047	METRO MONITOR INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
10–20	P1	09SC0200045	SOUTH CAROLINA PRESS CLIPPING	09/26/08	09/26/08	PUBLICATION/REFERENCE MATERIAL	177.40
10–20	P1	09SC0200049	DO	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	161.80
10–30	P1	09SC0200064	DAVID E BUTLER	10/13/08	10/13/08	OFFICE SUPPLIES	73.44
10–30	P1	09SC0200059	SANDEEP TEPPARA	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	13.00
10–30	P1	09SC0200060	DO	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	13.00
10–31	S1	DY081000426		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	208.56
11–04	P1	09SC0200075	DAVID E BUTLER	09/03/08	09/03/08	OFFICE SUPPLIES	12.59
11–04	P1	09SC0200076	DO	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–19	P1	09SC0200086	BEAUFORT REGIONAL	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–19	P1	09SC0200098	DAVID E BUTLER	10/08/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	20.00
11–19	P1	09SC0200093	LORICK OFFICE SUPPLIES INC	10/15/08	10/15/08	OFFICE SUPPLIES	215.66
11–19	P1	09SC0200095	DO	10/24/08	10/24/08	OFFICE SUPPLIES	63.18
11–19	P1	09SC0200078	METRO MONITOR INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	75.00
11–19	P1	09SC0200087	THE COLUMBIA STAR	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
11–19	P1	09SC0200088	WILLIAM E. WALKER	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	11.56
11–25	P1	09SC0200108	SOUTH CAROLINA PRESS CLIPPING	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	200.80
12–02	SF	DY081100202		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–42.75
12–02	SF	DY081100684		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100418		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	175.71
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/04/08	09/04/08	BOTTLED WATER	12.99
12–04	C1	NW200833804	DO	09/19/08	09/19/08	BOTTLED WATER	17.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09SC0200120	METRO MONITOR INC.	11/03/08	11/03/08	PUBLICATION/REFERENCE MATERIAL		75.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/03/08	10/03/08	BOTTLED WATER		10.98
12–11	C1	NW200834404	DO	10/07/08	10/07/08	BOTTLED WATER		17.99
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER		22.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09SC0200132	BEAUFORT REGIONAL	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		10.00
12–15	P1	09SC0200133	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		35.00
12–15	P1	09SC0200156	GILBERT WALLACE	08/25/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		405.81
12–15	P1	09SC0200134	LORICK OFFICE SUPPLIES INC	11/06/08	11/06/08	OFFICE SUPPLIES		127.36
12–15	P1	09SC0200135	DO	11/14/08	11/14/08	OFFICE SUPPLIES		126.65
12–15	P1	09SC0200142	WASHINGTON TIMES	01/04/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		34.37
12–16	P1	09SC0200136	HON. JOE WILSON	11/26/08	11/26/08	LEASED AUTO EXPENSE		43.21
12–16	P1	09SC0200150	WAYNE "ERIC" DELL	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		16.87
12–19	P1	09SC0200183	CONSTITUENT SERVICES INC 2	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL		500.00
12–20	P1	09SC0200173	MELISSA CHANDLER	12/10/08	12/10/08	HABITATION EXPENSE		24.13
12–20	P1	09SC0200170	METRO MONITOR INC.	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		75.00
12–20	P1	09SC0200168	SOUTH CAROLINA PRESS CLIPPING	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		265.15
12–24	P1	09SC0200191	LORICK OFFICE SUPPLIES INC	12/02/08	12/02/08	OFFICE SUPPLIES		139.19
12–24	P1	09SC0200192	DO	12/15/08	12/15/08	OFFICE SUPPLIES		130.41
12–31	S1	DY081200412		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		408.02
						SUPPLIES AND MATERIALS TOTALS:		5,091.79
		EQUIPMENT						
10–22	P9	OFP08095810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08096210	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000832096		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		231.42
11–20	P9	OFP08095811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08096211	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000838358		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		231.42
12–19	P9	OFP08095812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08096212	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000843733		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		231.42
						EQUIPMENT TOTALS:		10,231.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,632.36
						OFFICE TOTALS:		356,632.36

2008 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,430.93	4,363.87
PERSONNEL COMPENSATION	827,209.13	273,433.03
PERSONNEL BENEFITS	123.25	0.00
TRAVEL	36,424.80	11,606.25

RENT, COMMUNICATION, UTILITIES	94,847.50	23,798.65
PRINTING AND REPRODUCTION	109,208.32	54,230.59
OTHER SERVICES	4,388.35	350.00
SUPPLIES AND MATERIALS	30,125.99	4,719.15
EQUIPMENT	46,229.86	11,263.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,988.13	383,765.27
OFFICE TOTALS:	1,224,988.13	383,765.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,141.19
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	3,017.42
12–02	SF	DY081100242		11/20/08	12/01/08	FRANKED MAIL	–114.32
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	319.58
						FRANKED MAIL TOTALS:	4,363.87

PERSONNEL COMPENSATION

CARROW,COURTNEY L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,190.01
CROSSON,THOMAS A	10/01/08	12/31/08	SPECIAL ASSISTANT	12,100.00
DIGGS,PATRICIA	10/01/08	12/31/08	CASEWORKER	12,150.01
DOWNEY JR, CHARLES R.	10/01/08	12/31/08	STAFF REPRESENTATIVE	13,455.01
ERRICO, WILLIAM E.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,020.01
HARRISON,BRADLEY D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/MILITARY	19,599.99
JONES, THOMAS C.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	12,440.00
MILLER, JAMIE	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,499.99
ROBINSON, BRENT W.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	21,840.01
SCHUMACHER, JOSEPH F.	10/01/08	12/31/08	DISTRICT DIRECTOR	35,350.01
SPRINGER, MARY N.	10/01/08	12/31/08	CHIEF OF STAFF	37,298.00
STAMPLEY,STEPHEN M	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,949.99
STEIN, DARLENE H.	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,800.01
STOCKETT,WHITNEY	10/01/08	12/31/08	SCHEDULER	16,400.00
YOUNG, HEATHER	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	15,339.99
			PERSONNEL COMPENSATION TOTALS:	273,433.03

TRAVEL

10–02	P1	09VA0100018	BRADLEY D HARRISON	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	89.50
10–02	P1	09VA0100020	DO	08/25/08	08/29/08	PRIVATE AUTO MILEAGE	327.60
10–02	P1	09VA0100014	HON. ROBERT J. WITTMAN	08/06/08	09/07/08	LODGING	149.31
10–02	P1	09VA0100015	DO	08/19/08	08/20/08	LODGING	122.63
10–02	P1	09VA0100016	DO	08/09/08	08/10/08	LODGING	73.50
10–02	P1	09VA0100019	JOSEPH F SCHUMACHER	08/02/08	08/29/08	PRIVATE AUTO MILEAGE	992.16
10–07	P1	09VA0100002	DARLENE H. STEIN	07/01/08	07/25/08	PRIVATE AUTO MILEAGE	43.94
10–23	P1	09VA0100028	BRADLEY D HARRISON	10/10/08	10/11/08	LODGING	65.00
10–23	P1	09VA0100030	DO	10/10/08	10/10/08	MEALS ON TRAVEL	6.23
10–23	P1	09VA0100031	DO	10/06/08	10/06/08	MEALS ON TRAVEL	2.51
10–23	P1	09VA0100032	DO	10/06/08	10/06/08	MEALS ON TRAVEL	7.06
10–23	P1	09VA0100033	DO	10/10/08	10/10/08	MEALS ON TRAVEL	8.92
10–23	P1	09VA0100043	DO	09/24/08	09/24/08	MEALS ON TRAVEL	10.00
10–23	P1	09VA0100044	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	10.00
10–23	P1	09VA0100045	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	67.27
10–23	P1	09VA0100046	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT J. WITTMAN—Con.								
10–23	P1	09VA0100047	DO	10/02/08	10/02/08	MEALS ON TRAVEL		3.17
10–23	P1	09VA0100048	DO	10/02/08	10/02/08	MEALS ON TRAVEL		7.84
10–23	P1	09VA0100027	HEATHER YOUNG	09/02/08	10/07/08	PRIVATE AUTO MILEAGE		90.09
10–23	P1	09VA0100040	HON. ROBERT J. WITTMAN	09/23/08	09/23/08	LOCAL TRANSPORTATION		15.00
10–23	P1	09VA0100041	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION		15.00
10–23	P1	09VA0100025	JAMIE J. MILLER	10/14/08	10/14/08	PRIVATE AUTO MILEAGE		211.77
10–23	P1	09VA0100039	DO	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		119.34
10–23	P1	09VA0100035	JOSEPH F SCHUMACHER	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		750.55
10–23	P1	09VA0100034	MARY N SPRINGER	09/13/08	09/13/08	PRIVATE AUTO MILEAGE		159.12
11–18	P1	09VA0100053	BRADLEY D HARRISON	10/06/08	10/14/08	PRIVATE AUTO MILEAGE		365.62
11–18	P1	09VA0100054	DO	09/19/08	09/20/08	PRIVATE AUTO MILEAGE		85.99
11–18	P1	09VA0100058	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION		15.00
11–18	P1	09VA0100062	MARY N SPRINGER	09/30/08	09/30/08	MEALS ON TRAVEL		13.68
11–18	P1	09VA0100063	DO	10/17/08	10/17/08	MEALS ON TRAVEL		3.97
11–18	P1	09VA0100064	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION		1.50
11–18	P1	09VA0100065	DO	10/17/08	10/17/08	PRIVATE AUTO MILEAGE		307.12
11–18	P1	09VA0100066	DO	10/14/08	10/14/08	MEALS ON TRAVEL		69.10
12–11	P1	09VA0100075	BRADLEY D HARRISON	11/10/08	12/14/08	PRIVATE AUTO MILEAGE		112.32
12–11	P1	09VA0100084	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		4.00
12–11	P1	09VA0100086	DO	11/13/08	11/13/08	MEALS ON TRAVEL		5.33
12–11	P1	09VA0100087	DO	11/14/08	11/14/08	MEALS ON TRAVEL		10.48
12–11	P1	09VA0100092	DO	11/09/08	11/09/08	MEALS ON TRAVEL		8.25
12–11	P1	09VA0100093	DO	11/06/08	11/06/08	MEALS ON TRAVEL		5.87
12–11	P1	09VA0100072	BRENT ROBINSON	11/14/08	11/14/08	PRIVATE AUTO MILEAGE		57.33
12–11	P1	09VA0100090	DO	10/15/08	10/24/08	PRIVATE AUTO MILEAGE		297.18
12–11	P1	09VA0100081	HON. ROBERT J. WITTMAN	09/01/08	10/31/08	PRIVATE AUTO MILEAGE		5,597.28
12–11	P1	09VA0100082	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION		10.00
12–11	P1	09VA0100083	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		4.00
12–11	P1	09VA0100073	JOSEPH F SCHUMACHER	11/06/08	11/25/08	PRIVATE AUTO MILEAGE		495.49
12–11	P1	09VA0100085	DO	10/07/08	10/28/08	PRIVATE AUTO MILEAGE		575.64
12–11	P1	09VA0100074	THOMAS CHRISTOPHER JONES	10/07/08	11/18/08	PRIVATE AUTO MILEAGE		165.55
12–11	P1	09VA0100091	WILLIAM EDSON ERRICO III	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		45.04
							TRAVEL TOTALS:	11,606.25
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09VA0100006	DOMINION VIRGINIA POWER	07/08/08	08/04/08	UTILITIES		216.64
10–02	P1	09VA0100007	DO	08/15/08	09/19/08	UTILITIES		228.32
10–02	P1	09VA0100008	DO	08/07/08	09/08/08	UTILITIES		225.79
10–02	P1	09VA0100009	DO	08/08/08	09/09/08	UTILITIES		188.08
10–02	P1	09VA0100010	VERIZON BUSINESS	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		11.34
10–02	P1	09VA0100012	VERIZON BUSINESS FIOS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		80.41
10–22	S5	DY081000642		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001217		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081005891		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,365.01

10–22	S5	DY081006696		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.89
10–22	S5	DY081009745		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	61.48
10–22	P9	VA0101R0810	BRUCE C. AND MARIA S. MCCOMB	10/01/08	10/31/08	RENT-TAPPAHANNOCK	1,300.00
10–22	P9	VA0102R0810	PLANK ROAD 3, LLC	10/01/08	10/31/08	RENT-FREDERICKSBURG	2,058.33
10–22	P9	VA0103R0810	ROBERT F RIPLEY JR	10/01/08	10/31/08	RENT-YORKTOWN	1,500.00
10–23	P1	09VA0100023	DOMINION VIRGINIA POWER	09/08/08	10/06/08	UTILITIES	177.85
10–23	P1	09VA0100029	NOBLETT WARE PEOPLES	08/31/08	09/30/08	UTILITIES	204.85
10–23	P1	09VA0100021	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	159.77
10–23	P1	09VA0100042	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	226.98
10–29	HV	09A90100005	FIRST CALL	09/19/08	09/19/08	TAPE DUPLICATION	35.00
10–29	HV	09A90100005	DO	10/09/08	10/09/08	TAPE DUPLICATION	35.00
11–18	P1	09VA0100056	DOMINION VIRGINIA POWER	09/19/08	10/15/08	UTILITIES	117.55
11–18	P1	09VA0100057	TOWN OF TAPPAHANNOCK	08/15/08	10/15/08	UTILITIES	31.91
11–18	P1	09VA0100051	VERIZON	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	423.20
11–18	P1	09VA0100055	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	159.77
11–18	P1	09VA0100059	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	226.28
11–18	P1	09VA0100067	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	385.90
11–18	P1	09VA0100061	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	1.71
11–18	P1	09VA0100052	VERIZON BUSINESS FIOS	09/19/08	10/18/08	UTILITIES	80.41
11–20	S5	DY081100646		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101220		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081105668		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,330.70
11–20	S5	DY081106470		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.89
11–20	S5	DY081109507		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.49
11–20	P9	VA0101R0811	BRUCE C. AND MARIA S. MCCOMB	11/01/08	11/30/08	RENT-TAPPAHANNOCK	1,300.00
11–20	P9	VA0102R0811	PLANK ROAD 3, LLC	11/01/08	11/30/08	RENT-FREDERICKSBURG	2,058.33
11–20	P9	VA0103R0811	ROBERT F RIPLEY JR	11/01/08	11/30/08	RENT-YORKTOWN	1,500.00
11–25	P1	09VA0100070	TWIDDY REALTY	05/01/08	08/14/08	UTILITIES	115.22
12–08	CO	120808343	DO	05/01/08	08/14/08	CANCELED CHECK-PER US TREASURY	–115.22
12–11	P1	09VA0100076	DOMINION VIRGINIA POWER	10/15/08	11/18/08	UTILITIES	120.20
12–11	P1	09VA0100088	DO	10/06/08	11/04/08	UTILITIES	213.28
12–11	P1	09VA0100077	VERIZON	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	397.69
12–11	P1	09VA0100079	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	215.99
12–11	P1	09VA0100094	VERIZON BUSINESS FIOS	10/19/08	11/18/08	UTILITIES	80.41
12–15	P1	09VA01RW070	TWIDDY REALTY	05/01/08	08/14/08	REISSUED	115.22
12–19	P9	VA0101R0812	BRUCE C. AND MARIA S. MCCOMB	12/01/08	12/31/08	RENT-TAPPAHANNOCK	1,300.00
12–19	P9	VA0102R0812	PLANK ROAD 3, LLC	12/01/08	12/31/08	RENT-FREDERICKSBURG	2,058.33
12–19	P9	VA0103R0812	ROBERT F RIPLEY JR	12/01/08	12/31/08	RENT-YORKTOWN	1,500.00
12–22	S5	DY081200628		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201200		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081205619		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,296.01
12–22	S5	DY081206438		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.89
12–22	S5	DY081209430		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	47.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,798.65
		PRINTING AND REPRODUCTION					
10–07	P5	8M5475011	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#11	15,666.09
10–23	P1	09VA0100024	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION	2,515.25
11–05	P5	8M5475012	DO	08/04/08	08/04/08	MASSPRINTING#12	17,672.31
11–12	OP	08GPO080803	PUBLIC PRINTER	07/25/08	07/25/08	PRINTING	154.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT J. WITTMAN—Con.								
12–22	S3	08357000104		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
12–29	P1	09VA0100095	CONSTITUTENT TOWN-HALL SERVICE	05/15/08	05/15/08	ADVERTISING		4,214.11
12–29	P1	09VA0100096	DO	06/11/08	06/11/08	ADVERTISING		2,542.84
12–29	P1	09VA0100097	DO	01/08/08	01/08/08	ADVERTISING		4,178.48
12–29	P1	09VA0100098	DO	02/04/08	02/04/08	ADVERTISING		7,284.31
							PRINTING AND REPRODUCTION TOTALS:	54,230.59
		OTHER SERVICES						
10–02	P1	09VA0100001	3-D ENTERPRISES	08/07/08	08/21/08	JANITORIAL AND RELATED SERVICE		100.00
10–23	P1	09VA0100026	DO	10/04/08	10/18/08	JANITORIAL AND RELATED SERVICE		100.00
12–11	P1	09VA0100080	DO	10/02/08	10/30/08	JANITORIAL AND RELATED SERVICE		150.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
10–02	P1	09VA0100003	VIRGINIA CLIPPING SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		198.11
10–02	P1	09VA0100004	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		330.84
10–02	P1	09VA0100005	DO	07/31/08	08/22/08	PUBLICATION/REFERENCE MATERIAL		227.86
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.39
10–06	C1	NW200827505	DO	08/15/08	08/15/08	BOTTLED WATER		48.43
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.00
10–22	C2	NW200829002	BOISE CASCADE	09/12/08	09/12/08	OFFICE SUPPLIES		165.74
10–22	C2	NW200829604	DO	09/24/08	09/24/08	OFFICE SUPPLIES		101.27
10–22	C2	NW200829604	DO	09/24/08	09/24/08	OFFICE SUPPLIES		133.12
10–23	P1	09VA0100036	JOSEPH F SCHUMACHER	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		29.46
10–23	P1	09VA0100037	DO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		47.61
10–23	P1	09VA0100038	DO	09/19/08	09/19/08	OFFICE SUPPLIES		5.45
10–23	P1	09VA0100022	WASHINGTON POST	02/28/09	02/26/10	PUBLICATION/REFERENCE MATERIAL		220.02
10–27	P1	09VA0100049	GRAFTON TRUE VALUE	07/10/08	07/23/08	OFFICE SUPPLIES		61.55
10–31	S1	DY081000484		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		845.24
11–05	P1	09VA0100050	WATER AND HEALTH	09/24/08	09/24/08	BOTTLED WATER		8.50
11–17	C2	NW200832202	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES		99.47
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES		59.21
11–18	P1	09VA0100060	VIRGINIA CLIPPING SERVICE	09/02/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		248.33
11–19	C2	NW200832403	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES		–52.84
11–19	P1	09VA0100068	SIGNS INC	10/29/08	10/29/08	HABITATION EXPENSE		277.50
11–25	P1	09VA0100071	WATER AND HEALTH	10/28/08	10/28/08	BOTTLED WATER		17.00
12–02	SF	DY081100001		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–423.25
12–02	SF	DY081100483		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–121.05
12–02	S1	DY081100477		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		230.50
12–04	C1	NW200833805	DEER PARK	09/15/08	09/15/08	BOTTLED WATER		20.48
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		8.39
12–04	C1	NW200833805	DO	09/16/08	09/16/08	BOTTLED WATER		52.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.40

12–11	C1	NW200834405	DO	10/15/08	10/15/08	BOTTLED WATER	75.42
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09VA0100089	VIRGINIA CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	539.35
12–16	P1	09VA0100078	WATER AND HEALTH	11/26/08	11/26/08	BOTTLED WATER	8.50
12–31	S1	DY081200469		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,230.23
						SUPPLIES AND MATERIALS TOTALS:	4,719.15
		EQUIPMENT					
10–22	P9	OFP08095610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08096010	DO	10/01/08	10/31/08	CMS PLAN	2,199.00
10–31	S8	MA000831213		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	303.33
10–31	S8	PL000836502		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
11–20	P9	OFP08095611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08096011	DO	11/01/08	11/30/08	CMS PLAN	2,199.00
11–26	S8	MA000837997		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	303.33
11–26	S8	PL000842689		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
12–19	P9	OFP08095612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08096012	DO	12/01/08	12/31/08	CMS PLAN	2,199.00
12–30	S8	MA000843848		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	299.06
12–30	S8	PL000848850		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
						EQUIPMENT TOTALS:	11,263.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,765.27
						OFFICE TOTALS:	383,765.27

2008 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,723.16	6,902.71
PERSONNEL COMPENSATION	791,133.51	191,475.02
PERSONNEL BENEFITS	8,240.02	2,149.98
TRAVEL	9,304.64	1,657.78
RENT, COMMUNICATION, UTILITIES	93,286.74	24,927.68
PRINTING AND REPRODUCTION	104,406.81	21,905.91
OTHER SERVICES	26,075.00	3,000.00
SUPPLIES AND MATERIALS	37,510.86	6,811.47
EQUIPMENT	35,469.60	8,572.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,150.34	267,402.60
OFFICE TOTALS:	1,215,150.34	267,402.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,790.24
10–31	SF	DY081000571		10/20/08	11/01/08	FRANKED MAIL	–224.50
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	4,013.07
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	954.54
12–02	SF	DY081100471		11/20/08	12/01/08	FRANKED MAIL	–276.15
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	690.06
12–31	SF	DY081200485		12/20/08	12/31/08	FRANKED MAIL	–44.55
						FRANKED MAIL TOTALS:	6,902.71
		PERSONNEL COMPENSATION					
			ALLEN, JENNIFER E.	10/01/08	12/31/08	SCHEDULER	9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
			BENDER,ANDREW	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		6,999.99
			BOOTHE,LISA	10/01/08	12/31/08	STAFF ASSISTANT		5,750.01
			CROWLEY, DONNA L.	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT		12,500.01
			CULLIGAN JR, THOMAS M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,250.00
			DUTTON JR, BENJAMIN B.	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,000.00
			FAREL,JAMES M	12/02/08	12/31/08	STAFF ASSISTANT		2,900.00
			GRIFFIN, KRISTIN E.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,000.00
			HOFFMAN,ELIZABETH M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		7,875.00
			JAMES,KEVIN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		7,749.99
			KLAPMUST, CYNTHIA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,125.00
			MCCARY, JUDITH S.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		30,500.01
			MCELWEE,MARK	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		6,500.01
			NORMENT, LUCYNA B.	10/01/08	12/31/08	STAFF ASSISTANT		12,000.00
			PEVO, JILLIAN M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,375.00
			POTOCNAK,ANN	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,999.99
			SCANDLING, DANIEL F.	11/01/08	12/31/08	CHIEF OF STAFF/PRESS SECRETARY		24,450.00
			SHAFFRON, JENNIFER J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		1,250.01
			WITHAM, CRAIG C.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		7,749.99
						PERSONNEL COMPENSATION TOTALS:		191,475.02
		PERSONNEL BENEFITS						
10–31	S7	08305000391		10/01/08	10/31/08	TRANSIT BENEFITS		716.64
12–03	S7	08338000389		10/01/08	10/31/08	TRANSIT BENEFITS		716.58
12–22	S7	08357000368		11/01/08	11/30/08	TRANSIT BENEFITS		716.76
						PERSONNEL BENEFITS TOTALS:		2,149.98
		TRAVEL						
10–21	P1	09VA1000006	DONNA LEE CROWLEY	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		45.61
10–21	P1	09VA1000012	ELIZABETH MCCLAIN HOFFMAN	10/06/08	10/06/08	LOCAL TRANSPORTATION		23.00
10–21	P1	09VA1000003	JENNIFER ALLEN	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		38.60
10–21	P1	09VA1000004	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		2.50
11–26	P1	09VA1000024	ANN E POTOCNAK	10/20/08	10/20/08	PRIVATE AUTO MILEAGE		220.40
11–26	P1	09VA1000025	DO	10/20/08	10/22/08	LOCAL TRANSPORTATION		10.00
11–26	P1	09VA1000017	DONNA LEE CROWLEY	10/16/08	10/16/08	PRIVATE AUTO MILEAGE		42.69
11–26	P1	09VA1000022	JENNIFER ALLEN	10/22/08	10/27/08	PRIVATE AUTO MILEAGE		52.64
11–26	P1	09VA1000023	DO	10/22/08	10/27/08	LOCAL TRANSPORTATION		2.50
11–26	P1	09VA1000033	DO	10/31/08	10/31/08	PRIVATE AUTO MILEAGE		35.11
12–12	P1	09VA1000060	CYNTHIA J KLAPMUST	11/13/08	11/13/08	LOCAL TRANSPORTATION		2.50
12–12	P1	09VA1000039	DANIEL F SCANDLING	11/22/08	11/22/08	PRIVATE AUTO MILEAGE		70.20
12–12	P1	09VA1000040	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION		20.00
12–12	P1	09VA1000059	DONNA LEE CROWLEY	11/20/08	11/21/08	PRIVATE AUTO MILEAGE		78.37
12–12	P1	09VA1000064	DO	11/06/08	11/13/08	PRIVATE AUTO MILEAGE		94.32
12–12	P1	09VA1000037	LUCYNA B. NORMENT	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		23.99
12–12	P1	09VA1000038	DO	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		23.99
12–12	P1	09VA1000041	THOMAS M CULLIGAN JR.	10/06/08	10/27/08	PRIVATE AUTO MILEAGE		113.51

12–12	P1	09VA1000042	DO	10/06/08	10/27/08	LOCAL TRANSPORTATION	10.00
12–12	P1	09VA1000047	DO	08/26/08	08/26/08	PRIVATE AUTO MILEAGE	28.66
12–12	P1	09VA1000048	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION	2.50
12–12	P1	09VA1000049	DO	09/15/08	09/22/08	PRIVATE AUTO MILEAGE	77.28
12–12	P1	09VA1000050	DO	09/15/08	09/22/08	LOCAL TRANSPORTATION	5.80
12–15	P1	09VA1000018	ELYSE B ANDERSON	10/12/08	10/12/08	PRIVATE AUTO MILEAGE	26.91
12–15	P1	09VA1000020	DO	10/21/08	10/21/08	LOCAL TRANSPORTATION	12.00
12–23	P1	09VA1000068	BENJAMIN BLANTON DUTTON, JR	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	59.68
12–23	P1	09VA1000071	HON. FRANK WOLF	09/13/08	09/13/08	PRIVATE AUTO MILEAGE	48.55
12–23	P1	09VA1000072	DO	10/10/08	10/15/08	PRIVATE AUTO MILEAGE	156.19
12–23	P1	09VA1000073	DO	10/10/08	10/15/08	LOCAL TRANSPORTATION	1.00
12–23	P1	09VA1000074	DO	11/01/08	11/01/08	PRIVATE AUTO MILEAGE	93.01
12–24	P1	09VA1000082	DONNA LEE CROWLEY	10/09/08	10/10/08	PRIVATE AUTO MILEAGE	59.23
12–24	P1	09VA1000084	DO	12/11/08	12/12/08	PRIVATE AUTO MILEAGE	92.81
12–29	P1	09VA1000075	DO	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	42.69
12–30	P1	09VA1000065	CYNTHIA J KLAPMUST	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	41.54
						TRAVEL TOTALS:	1,657.78
		RENT, COMMUNICATION, UTILITIES					
10–21	P1	09VA1000010	COMCAST CABLEVISION	10/01/08	10/31/08	UTILITIES	149.90
10–21	P1	09VA1000008	VERIZON	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	2.97
10–22	S5	DY081000653		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001226		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	142.50
10–22	S5	DY081005960		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,190.60
10–22	S5	DY081006707		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	55.00
10–22	S5	DY081009821		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.42
10–22	P9	VA1003R0810	BRIT LIMITED PARTNERSHIP	10/01/08	10/31/08	RENT-HERNDON	4,225.83
10–22	P9	VA1002R0810	THOMAS S. BELL	10/01/08	10/31/08	RENT-WINCHESTER	1,100.00
10–23	P1	09VA1000013	VERIZON	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	402.34
10–27	P1	09VA1000001	ALLEGHENY POWER	08/13/08	10/09/08	UTILITIES	131.30
10–29	P1	09VA1000005	WASHINGTON GAS	09/03/08	10/02/08	UTILITIES	18.50
11–20	S5	DY081100656		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101229		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50
11–20	S5	DY081105739		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,140.24
11–20	S5	DY081106481		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.00
11–20	S5	DY081109586		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.92
11–20	P9	VA1003R0811	BRIT LIMITED PARTNERSHIP	11/01/08	11/30/08	RENT-HERNDON	4,225.83
11–20	P9	VA1002R0811	THOMAS S. BELL	11/01/08	11/30/08	RENT-WINCHESTER	1,100.00
11–26	P1	09VA1000027	COMCAST CABLEVISION	11/15/08	11/15/08	UTILITIES	154.90
11–26	P1	09VA1000026	VERIZON	10/23/08	10/23/08	TELECOMMUNICATIONS CHARGES	391.85
11–26	P1	09VA1000034	DO	10/31/08	10/31/08	TELECOMMUNICATIONS CHARGES	8.83
11–26	P1	09VA1000035	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	78.15
11–26	P1	09VA1000036	DO	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	40.85
11–26	P1	09VA1000028	WASHINGTON GAS	11/06/08	11/26/08	UTILITIES	185.66
12–12	P1	09VA1000058	COX COMMUNICATIONS	11/14/08	11/14/08	UTILITIES	5.84
12–12	P1	09VA1000046	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	2.97
12–12	P1	09VA1000057	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	35.32
12–18	P2	HCV0900257	AT&T MOBILITY	11/18/08	11/18/08	AT&T 9000 BOLD	249.99
12–18	P2	HCV0900257A	DO	11/18/08	11/18/08	AT&T 9000 BOLD	249.99
12–18	P2	HCV0900257B	DO	11/18/08	11/18/08	AT&T 9000 BOLD	249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
12–18	P2	HCV0900257C	DO	11/23/08	11/23/08	AT&T 9000 BOLD		249.99
12–18	P2	HCV0900257D	DO	11/23/08	11/23/08	AT&T 9000 BOLD		249.99
12–18	P2	HCV0900257E	DO	11/23/08	11/23/08	AT&T 9000 BOLD		249.99
12–18	P2	HCV0900257F	DO	11/23/08	11/23/08	AT&T 9000 BOLD		249.99
12–18	P2	HCV0900257G	DO	11/23/08	11/23/08	AT&T 9000 BOLD		249.99
12–19	P9	VA1003R0812	BRIT LIMITED PARTNERSHIP	12/01/08	12/31/08	RENT-HERNDON		4,225.83
12–19	P9	VA1002R0812	THOMAS S. BELL	12/01/08	12/31/08	RENT-WINCHESTER		1,100.00
12–22	S5	DY081200638		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201209		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		142.50
12–22	S5	DY081205684		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,109.24
12–22	S5	DY081206449		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
12–22	S5	DY081209506		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.06
12–23	P1	09VA1000070	COMCAST CABLEVISION	12/01/08	12/31/08	UTILITIES		149.90
12–23	P1	09VA1000079	SHENANDOAH TELEPHONE CO	11/11/08	12/09/08	UTILITIES		12.00
12–23	P1	09VA1000076	WASHINGTON GAS	12/05/08	12/05/08	UTILITIES		281.55
12–24	P1	09VA1000080	VERIZON	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		400.17
12–24	P1	09VA1000081	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		12.23
12–29	P1	09VA1000056	WASHINGTON GAS	10/02/08	11/04/08	UTILITIES		148.29
12–31	P1	09VA1000088	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		17.70
12–31	P1	09VA1000089	DO	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		31.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,927.68
		PRINTING AND REPRODUCTION						
10–03	P5	8M5482541	THE FRANKING GROUP	08/01/08	08/01/08	MASSPRINTING#41		18,469.66
10–24	S3	08298000111		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
10–27	P1	09VA1000016	THE FRANKING GROUP	06/23/08	06/23/08	ADVERTISING		2,850.00
11–12	OP	08GP0080803	PUBLIC PRINTER	07/21/08	07/21/08	PRINTING		112.00
11–25	S3	08330000114		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		31.10
12–12	OP	09GP0110801	PUBLIC PRINTER	10/07/08	10/07/08	PRINTING		151.00
12–23	P2	OSP50921	ACCURATE WORD, LLC	12/02/08	12/02/08	2000- BUFF FRANKLIN SHEETS REP		273.95
						PRINTING AND REPRODUCTION TOTALS:		21,905.91
		OTHER SERVICES						
10–21	P1	09VA1000009	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		850.00
10–21	P1	09VA1000011	KAY DEHAVEN	10/06/08	10/06/08	JANITORIAL AND RELATED SERVICE		75.00
11–26	P1	09VA1000029	ICONSTITUENT	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES		850.00
11–26	P1	09VA1000021	KAY DEHAVEN	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE		75.00
11–26	P1	09VA1000031	DO	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE		75.00
12–12	P1	09VA1000043	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		850.00
12–12	P1	09VA1000045	KAY DEHAVEN	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		75.00
12–12	P1	09VA1000054	DO	11/17/08	11/17/08	JANITORIAL AND RELATED SERVICE		75.00
12–24	P1	09VA1000083	DO	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00

10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827505	DO	08/06/08	08/06/08	BOTTLED WATER	24.74
10–06	C1	NW200827505	DO	08/08/08	08/08/08	BOTTLED WATER	47.92
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER	37.94
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09VA1000015	BENJAMIN BLANTON DUTTON, JR	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–21	P1	09VA1000014	DOW JONES & COMPANY, INC.	10/16/08	10/16/09	PUBLICATION/REFERENCE MATERIAL	299.00
10–21	P1	09VA1000002	NATIONAL JOURNAL GROUP, INC.	10/12/08	10/12/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
10–31	SF	DY081000278		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–675.55
10–31	SF	DY081000864		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–206.55
10–31	S1	DY081000492		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	2,340.61
11–05	P1	09VA1000007	ANN E POTOCNAK	10/02/08	10/02/08	OFFICE SUPPLIES	46.16
11–26	P1	09VA1000032	DONNA LEE CROWLEY	10/29/08	10/29/08	OFFICE SUPPLIES	15.49
11–26	P1	09VA1000030	DOW JONES & COMPANY, INC.	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL	299.00
12–02	SF	DY081100230		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–1,160.50
12–02	SF	DY081100712		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–315.85
12–02	S1	DY081100485		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	733.55
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/05/08	09/05/08	BOTTLED WATER	12.99
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER	35.98
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER	29.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	12.99
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER	37.99
12–11	C1	NW200834405	DO	10/23/08	10/23/08	BOTTLED WATER	35.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09VA1000044	DANIEL F SCANDLING	12/01/08	12/01/08	OFFICE SUPPLIES	159.06
12–12	P1	09VA1000061	IDEARC MEDIA CORP	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	71.41
12–12	P1	09VA1000062	DO	08/11/08	08/11/08	PUBLICATION/REFERENCE MATERIAL	2.68
12–12	P1	09VA1000063	DO	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	2.68
12–12	P1	09VA1000055	JENNIFER ALLEN	11/19/08	11/19/08	OFFICE SUPPLIES	3.98
12–15	P1	09VA1000019	ELYSE B ANDERSON	09/12/08	09/17/08	PUBLICATION/REFERENCE MATERIAL	46.02
12–22	P2	OSS50925	ALLIANCE MICRO	12/03/08	12/03/08	DESK CALENDAR - AT-A-GLANCE FE	10.00
12–22	P2	OSS50925	DO	12/03/08	12/03/08	FILE FOLDER - SMEAD (WHITE) 10	38.00
12–22	HR	620426	YELLOW PAGES	01/04/08	01/04/08	REFUND; PAYMENT ERROR	–297.00
12–23	P1	09VA1000069	BENJAMIN BLANTON DUTTON, JR	10/19/08	10/19/08	OFFICE SUPPLIES	8.17
12–23	P1	09VA1000066	DANIEL F SCANDLING	12/10/08	12/10/08	OFFICE SUPPLIES	42.46
12–23	P1	09VA1000077	DOW JONES & COMPANY, INC.	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	299.00
12–23	P1	09VA1000067	KEVIN JAMES	11/14/08	11/14/08	OFFICE SUPPLIES	49.95
12–23	P1	09VA1000078	YELLOW PAGES DIRECTORY SERVICE	11/14/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	293.00
12–29	P1	09VA1000085	DANIEL F SCANDLING	12/16/08	12/16/08	OFFICE SUPPLIES	591.97
12–31	SF	DY081200236		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–151.50
12–31	SF	DY081200734		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
12–31	S1	DY081200477		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,816.11
12–31	P1	09VA1000087	DONNA LEE CROWLEY	12/17/08	12/17/08	OFFICE SUPPLIES		37.77
						SUPPLIES AND MATERIALS TOTALS:		6,811.47
		EQUIPMENT						
10–20	F1	NN000024948	INTERAMERICA TECHNOLOGIES INC.	09/02/08	09/02/08	T&M SERVICE		147.00
10–22	P9	OFP08108710	INTERAMERICA	10/01/08	10/31/08	MAINTENANCE PLAN		460.00
10–22	P9	OFP08040010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000832594		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		538.75
11–20	P9	OFP08108711	INTERAMERICA	11/01/08	11/30/08	MAINTENANCE PLAN		460.00
11–20	P9	OFP08040011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000838492		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		538.75
12–08	F1	NN000025292	INTERAMERICA TECHNOLOGIES INC.	08/15/08	08/15/08	T&M SERVICE		349.80
12–19	P9	OFP08108712	INTERAMERICA	12/01/08	12/31/08	MAINTENANCE PLAN		460.00
12–19	P9	OFP08040012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000844641		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		538.75
						EQUIPMENT TOTALS:		8,572.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,402.60
						OFFICE TOTALS:		267,402.60
2008 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,690.45	1,227.45
						PERSONNEL COMPENSATION	1,127,758.86	331,498.44
						PERSONNEL BENEFITS	4,335.82	1,179.86
						TRAVEL	61,572.35	11,792.08
						RENT, COMMUNICATION, UTILITIES	116,207.23	31,269.18
						PRINTING AND REPRODUCTION	17,519.79	16,565.09
						OTHER SERVICES	5,206.80	600.00
						SUPPLIES AND MATERIALS	29,048.57	2,044.04
						EQUIPMENT	64,726.92	15,369.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442,066.79	411,545.47
						OFFICE TOTALS:	1,442,066.79	411,545.47
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		446.43
10–31	SF	DY081000357		10/20/08	11/01/08	FRANKED MAIL		–9.60
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		521.80
12–02	SF	DY081100289		11/20/08	12/01/08	FRANKED MAIL		–16.00
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		300.82
12–31	SF	DY081200299		12/20/08	12/31/08	FRANKED MAIL		–16.00
						FRANKED MAIL TOTALS:		1,227.45
		PERSONNEL COMPENSATION						
			DAWES, JENNIFER P.	10/01/08	12/31/08	DISTRICT SCHEDULER		12,635.01

			DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,750.00
			EATON,AMANDA	12/04/08	12/31/08	STAFF ASSISTANT	1,837.50
			FELD, JASON	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,481.26
			FRANZI, ANITA W.	10/01/08	12/31/08	FIELD REPRESENTATIVE	17,349.99
			FRIEFELD, WENDY	10/01/08	12/31/08	DISTRICT DIRECTOR	24,802.50
			GAMBRELL,DIANA	08/01/08	12/31/08	EXECUTIVE ASSISTANT	17,114.58
			GIRARD, JAMISON	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,531.25
			GOEDKE, JENNIFER A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,137.51
			GONZALEZ,CLAUDIA	10/01/08	12/31/08	CASEWORKER/FIELD REP	9,487.50
			GOOLD, J W.	11/01/08	12/31/08	SHARED EMPLOYEE	3,900.00
			LAWSON, ANITA S.	01/03/08	01/31/08	SHARED EMPLOYEE	–83.33
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE	1,000.00
			MATUS, NORA E.	01/01/08	12/31/08	CHIEF OF STAFF	50,816.63
			MORGAN, EMRAY D.	10/01/08	12/31/08	CASEWKR/FIELD REPRESENTATIVE	15,276.93
			PLAS, JEANA M.	10/01/08	11/12/08	LEGISLATIVE CORRESPONDENT	4,928.65
			RODRIGUEZ,KATHERINE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,031.25
			ROSENKRANZ,ETHAN	09/01/08	12/31/08	STAFF ASSISTANT	9,833.32
			DO	09/01/08	10/31/08	STAFF ASSISTANT (OVERTIME)	728.36
			ROTH, RICHARD T.	10/01/08	12/31/08	DIST COMM/SR FIELD REP	23,675.01
			SHEERIN, ERIN P.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	19,482.50
			SHIELDS, CHRISTOPHER	10/01/08	12/31/08	PRESS SECRETARY	17,849.99
			SMOLARCIK,PAUL	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,250.00
			STEWART, TONDREA L.	10/01/08	12/31/08	SR CSWRKR/FIELD REP/ASC	12,891.42
			WALTER,ALEXANDRA	10/01/08	12/31/08	STAFF ASSISTANT	8,199.99
			DO	08/11/08	11/20/08	STAFF ASSISTANT (OVERTIME)	590.62
						PERSONNEL COMPENSATION TOTALS:	331,498.44
		PERSONNEL BENEFITS					
10–21	P1	09CA0600022	JENNIFER DAWES	09/01/08	09/30/08	TRANSIT BENEFIT	57.00
10–31	S7	08305000031		10/01/08	10/31/08	TRANSIT BENEFITS	258.69
11–12	P1	09CA0600044	JENNIFER DAWES	10/01/08	10/31/08	TRANSIT BENEFIT	57.00
12–03	S7	08338000028		10/01/08	10/31/08	TRANSIT BENEFITS	258.63
12–17	P1	09CA0600084	JENNIFER DAWES	11/01/08	11/30/08	TRANSIT BENEFIT	57.00
12–22	S7	08357000023		11/01/08	11/30/08	TRANSIT BENEFITS	491.54
						PERSONNEL BENEFITS TOTALS:	1,179.86
		TRAVEL					
10–02	P1	08CA0600526	HON. LYNN WOOLSEY	09/22/08	09/22/08	LOCAL TRANSPORTATION	70.00
10–02	P1	08CA0600527	NORA MATUS	09/19/08	09/19/08	LOCAL TRANSPORTATION	9.00
10–08	P1	09CA0600002	WENDY FRIEFELD	09/05/08	09/26/08	PRIVATE AUTO MILEAGE	146.98
10–08	P1	09CA0600003	DO	07/26/08	09/06/08	LOCAL TRANSPORTATION	13.00
10–17	P1	09CA0600013	AIR OPERATIONS OFFICE	09/18/08	09/18/08	MEALS ON TRAVEL	8.20
10–17	P1	09CA0600014	HON. LYNN WOOLSEY	06/18/08	09/15/08	LOCAL TRANSPORTATION	49.00
10–17	P1	09CA0600012	US TREASURY	09/18/08	09/18/08	A/F DC-CA WOOLSEY	640.50
10–21	P1	09CA0600019	JENNIFER DAWES	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	219.38
10–21	P1	09CA0600020	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	4.00
10–21	P1	09CA0600021	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	14.00
10–22	P9	CA0602L0810	HANSEL LEASING INC	10/01/08	10/31/08	LEASED AUTO 2006 FORD ESCAPE	617.32
10–23	P1	09CA0600023	EMRAY D MORGAN	09/17/08	10/07/08	PRIVATE AUTO MILEAGE	86.00
10–24	P1	09CA0600026	DIANA GAMBREL	08/29/08	09/05/08	TAXIS (2)	32.00
10–27	P1	09CA0600007	CITIBANK GOV CARD SERVICE	08/31/08	08/31/08	A/F DC-CA 0150 WOOLSEY	640.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
10–29	P1	09CA0600008	DO	09/08/08	09/08/08	A/F CA-DC 3395 WOOLSEY		640.50
10–29	P1	09CA0600009	DO	09/22/08	09/22/08	A/F CA-DC 8981 WOOLSEY		640.50
10–29	P1	09CA0600028	TOM ROTH	09/02/08	09/25/08	PRIVATE AUTO MILEAGE		449.28
10–30	P1	09CA0600034	HON. LYNN WOOLSEY	09/01/08	09/22/08	GASOLINE		164.27
11–12	P1	09CA0600048	CLAUDIA GONZALEZ	10/21/08	10/29/08	PRIVATE AUTO MILEAGE		122.85
11–12	P1	09CA0600037	HON. LYNN WOOLSEY	10/23/08	10/23/08	LOCAL TRANSPORTATION		65.00
11–12	P1	09CA0600045	JENNIFER DAWES	10/29/08	10/29/08	LOCAL TRANSPORTATION		2.25
11–12	P1	09CA0600046	DO	10/03/08	10/29/08	PRIVATE AUTO MILEAGE		136.83
11–14	P1	09CA0600051	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DC-CA 9740 MBR		254.50
11–14	P1	09CA0600052	DO	10/23/08	10/24/08	A/F CA-DC-CA 7306 MBR		509.00
11–14	HV	09A90300021	HON. LYNN WOOLSEY	07/03/08	08/02/08	CHANGE BOC FROM 2135 TO 2310		–27.04
11–19	HV	09A90300018	CLAUDIA GONZALEZ	10/06/07	10/06/07	CORR. 02/08/08 DOC#08CA0600183		–42.21
11–19	HV	09A90300019	JANE LOTT	12/14/07	12/14/07	CORR. 02/20/08 DOC#08CA0600198		–5.00
11–20	P9	CA0602L0811	HANSEL LEASING INC	11/01/08	11/30/08	LEASED AUTO 2006 FORD ESCAPE		617.32
11–24	P1	09CA0600054	HON. LYNN WOOLSEY	10/03/08	10/22/08	LOCAL TRANSPORTATION		10.50
11–24	P1	09CA0600055	DO	10/11/08	10/27/08	GASOLINE		147.59
11–25	P1	09CA0600057	TOM ROTH	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		329.94
12–01	P1	09CA0600067	HON. LYNN WOOLSEY	10/03/08	10/03/08	LOCAL TRANSPORTATION		70.00
12–01	P1	09CA0600063	TONDREA L STEWART	10/28/08	11/18/08	PRIVATE AUTO MILEAGE		46.50
12–01	P1	09CA0600065	WENDY FRIEFELD	10/03/08	11/18/08	PRIVATE AUTO MILEAGE		49.66
12–05	P1	09CA0600072	DIANA GAMBREL	11/10/08	11/10/08	LOCAL TRANSPORTATION		1.35
12–05	P1	09CA0600073	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		18.00
12–08	P1	09CA0600070	HON. LYNN WOOLSEY	10/24/08	10/24/08	LOCAL TRANSPORTATION		65.00
12–12	P1	09CA0600078	DO	11/11/08	11/21/08	LOCAL TRANSPORTATION		195.00
12–17	P1	09CA0600090	CITIBANK GOV CARD SERVICE	12/02/08	12/05/08	A/F IAD-SFO-IAD #6375 GIRARD		500.01
12–17	P1	09CA0600079	EMRAY D MORGAN	10/23/08	12/03/08	PRIVATE AUTO MILEAGE		115.83
12–17	P1	09CA0600080	HON. LYNN WOOLSEY	11/04/08	11/10/08	GASOLINE		28.68
12–17	P1	09CA0600082	JENNIFER DAWES	11/11/08	11/22/08	PRIVATE AUTO MILEAGE		36.28
12–17	P1	09CA0600088	WENDY FRIEFELD	11/21/08	11/21/08	LOCAL TRANSPORTATION		2.00
12–18	P1	09CA0600091	CLAUDIA GONZALEZ	11/07/08	11/07/08	LOCAL TRANSPORTATION		7.00
12–18	P1	09CA0600092	DO	11/07/08	12/04/08	PRIVATE AUTO MILEAGE		90.62
12–18	P1	09CA0600081	HON. LYNN WOOLSEY	11/07/08	11/07/08	LOCAL TRANSPORTATION		9.00
12–18	P1	09CA0600093	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION		90.00
12–18	P1	09CA0600095	JAMISON E GIRARD	12/02/08	12/05/08	TRAVEL SUBSISTENCE		784.67
12–18	P1	09CA0600086	WENDY FRIEFELD	10/03/08	12/04/08	PRIVATE AUTO MILEAGE		153.45
12–19	HR	ACH213629	EDWARD SHEFFIELD	08/05/08	08/09/08	ACH PAYMENT RETURN		–453.99
12–19	HR	ACH213629	DO	08/05/08	08/09/08	ACH PAYMENT RETURN		–622.26
12–19	P9	CA0602L0812	HANSEL LEASING INC	12/01/08	12/31/08	LEASED AUTO 2006 FORD ESCAPE		617.32
12–23	HR	ACH091422	EDWARD SHEFFIELD	08/05/08	08/09/08	ACH PAYMENT RETURN		453.99
12–23	HR	ACH091422	DO	08/05/08	08/09/08	ACH PAYMENT RETURN		622.26
12–23	P1	09CA0600097	HON. LYNN WOOLSEY	07/14/08	07/18/08	R/T A/F CA-DC #1046 WOOLSEY		1,261.01
12–23	P1	09CA0600098	DO	04/25/08	04/28/08	DUPLICATE A/F #0386		–1,161.02
12–24	P1	09CA0600100	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	A/F CA-DC #1607 MBR		454.50

12–24	P1	09CA0600101	DO	11/21/08	11/21/08	A/F DC-CA #2600 MBR	454.50
12–24	P1	09CA0600099	DIANA GAMBREL	12/15/08	12/16/08	LOCAL TRANSPORTATION	3.70
12–29	P1	09CA0600102	WENDY FRIEFELD	12/07/08	12/11/08	PRIVATE AUTO MILEAGE	23.52
12–29	P1	09CA0600103	DO	12/07/08	12/11/08	TRAVEL SUBSISTENCE	1,114.54
12–31	P1	09CA0600104	HON. LYNN WOOLSEY	11/11/08	11/21/08	LOCAL TRANSPORTATION	195.00
						TRAVEL TOTALS:	11,792.08
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08CA0600523	AT&T MOBILITY	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	46.51
10–02	P1	08CA0600522	DIRECTV	09/06/08	10/05/08	UTILITIES	14.97
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	12.33
10–10	P1	09CA0600006	AT & T	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	1,120.02
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	6.00
10–16	P1	09CA0600018	HON. LYNN WOOLSEY	09/20/08	10/20/08	DSL SERVICE	–67.96
10–16	P1	09CA0600018	DO	08/20/08	09/20/08	DSL SERVICE	67.96
10–16	P1	09CA0600018	DO	04/20/08	05/20/08	DSL SERVICE	67.96
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/08/08	10/08/08	OVERNIGHT MAIL	5.33
10–22	S5	DY081000086		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000750		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	152.50
10–22	S5	DY081001773		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	918.95
10–22	S5	DY081006244		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
10–22	S5	DY081006938		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.56
10–22	P9	CA0601R0810	SUSAN WINTERHALDER	10/01/08	10/31/08	RENT-SANTA ROSA	3,054.98
10–22	P9	CA0602R0810	191 II BAY HOLDINGS, LLC	10/01/08	10/31/08	RENT-SAN RAFAEL	3,924.81
10–23	P1	09CA0600024	COMCAST CABLE	10/08/08	11/07/08	UTILITIES	131.93
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	12.45
10–29	P1	09CA0600030	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	65.92
10–29	P1	09CA0600031	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	70.00
10–30	P1	09CA0600033	DIRECTV	10/06/08	11/05/08	UTILITIES	14.97
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL	5.33
11–12	P1	09CA0600042	AT&T MOBILITY	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	45.75
11–12	P1	09CA0600047	ERIN PATRICIA SHEERIN	10/29/08	10/29/08	POSTAGE/MAILING SERVICE	0.94
11–12	P1	09CA0600039	HON. LYNN WOOLSEY	08/12/08	08/23/08	TELECOMMUNICATIONS CHARGES	16.45
11–14	P1	09CA0600049	AT & T	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	1,141.10
11–14	HV	09A90300021	HON. LYNN WOOLSEY	07/03/08	08/02/08	CHANGE BOC FROM 2135 TO 2310	27.04
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL	57.57
11–17	P1	09CA0600050	COMCAST CABLE	11/08/08	12/07/08	UTILITIES	133.31
11–19	HV	09A90300020	JANE LOTT	11/11/07	12/14/07	CORR. 02/08/08 DOC#08CA0600181	–38.22
11–20	S5	DY081100084		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100753		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	152.50
11–20	S5	DY081101753		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	897.38
11–20	S5	DY081106017		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
11–20	S5	DY081106717		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.78
11–20	P9	CA0601R0811	SUSAN WINTERHALDER	11/01/08	11/30/08	RENT-SANTA ROSA	3,054.98
11–20	P9	CA0602R0811	191 II BAY HOLDINGS, LLC	11/01/08	11/30/08	RENT-SAN RAFAEL	3,924.81
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	6.22
11–25	P1	09CA0600058	HON. LYNN WOOLSEY	11/20/08	12/20/08	UTILITIES	67.96
11–25	P1	09CA0600060	DO	09/16/08	09/16/08	POSTAGE/MAILING SERVICE	11.33
12–01	P1	09CA0600068	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	73.60
12–01	P1	09CA0600069	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	65.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL		5.33
12–05	P1	09CA0600071	DIRECTV	11/06/08	12/05/08	UTILITIES		14.97
12–09	P1	09CA0600061	AT & T	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		1,118.29
12–09	P1	09CA0600076	DO	11/13/08	11/13/08	TELECOMMUNICATIONS CHARGES		17.12
12–09	P1	09CA0600075	AT&T MOBILITY	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		45.75
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/03/08	12/03/08	OVERNIGHT MAIL		5.33
12–15	P2	HCV0900275	AT&T MOBILITY	11/24/08	11/24/08	ATT 9000 BOLOD W/ VOICE AND DA		149.99
12–16	P2	HCV0900275A	DO	11/23/08	11/23/08	ATT 9000 BOLOD W/ VOICE AND DA		149.99
12–16	P2	HCV0900275B	DO	11/23/08	11/23/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
12–17	P2	HCV0900273	DO	11/21/08	11/21/08	ATT 9000 BOLD W/DATA ONLY		249.99
12–17	P2	HCV0900273A	DO	11/21/08	11/21/08	ATT 9000 BOLD COLOR W/VOCIE AN		149.99
12–17	P2	HCV0900273B	DO	11/21/08	11/21/08	ATT 9000 BOLD W/DATA ONLY		249.99
12–17	P2	HCV0900273C	DO	11/21/08	11/21/08	ATT 9000 BOLD W/DATA ONLY		249.99
12–17	P2	HCV0900273D	DO	11/21/08	11/21/08	ATT 9000 BOLD W/DATA ONLY		249.99
12–17	P2	HCV0900273E	DO	11/21/08	11/21/08	ATT 9000 BOLD W/DATA ONLY		149.99
12–17	P2	HCV0900273F	DO	11/21/08	11/21/08	ATT 9000 BOLD COLOR W/VOCIE AN		149.99
12–17	P2	HCV0900273G	DO	11/21/08	11/21/08	ATT 9000 BOLD COLOR W/VOCIE AN		249.99
12–19	P9	CA0601R0812	SUSAN WINTERHALDER	12/01/08	12/31/08	RENT-SANTA ROSA		3,054.98
12–19	P9	CA0602R0812	191 II BAY HOLDINGS, LLC	12/01/08	12/31/08	RENT-SAN RAFAEL		3,924.81
12–22	S5	DY081200082		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200734		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		152.50
12–22	S5	DY081201735		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		920.50
12–22	S5	DY081205981		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.51
12–22	S5	DY081206678		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.28
12–29	P1	09CA0600106	HON. LYNN WOOLSEY	12/20/08	01/20/09	UTILITIES		67.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,269.18
		PRINTING AND REPRODUCTION						
10–03	P1	08CA0600521	SMILE BUSINESS PRODUCTS	08/08/08	09/01/08	PRINTING AND REPRODUCTION		16.59
10–17	P1	09CA0600010	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		100.50
10–29	P1	09CA0600032	CCS, INC	07/24/08	07/24/08	ADVERTISING		2,779.80
10–29	P1	09CA0600027	DAVID L. ANDRUKITUS, INC.	07/30/08	07/30/08	PRINTING AND REPRODUCTION		13,392.20
11–07	P1	09CA0600036	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION		217.50
11–12	P1	09CA0600040	DO	10/23/08	10/23/08	PRINTING AND REPRODUCTION		33.50
11–12	P1	09CA0600041	DIANA GAMBREL	10/23/08	10/23/08	ADVERTISING		25.00
						PRINTING AND REPRODUCTION TOTALS:		16,565.09
		OTHER SERVICES						
10–21	P1	08CA0600498	BLUE LAVA, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		150.00
10–23	P1	09CA0600025	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		150.00
11–12	P1	09CA0600043	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		150.00
12–09	P1	09CA0600074	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		150.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
10–02	P1	08CA0600524	HON. LYNN WOOLSEY	09/23/08	09/23/08	LEASED AUTO EXPENSE		101.58

10–02	P1	08CA0600525	DO	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		3.25
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER		74.24
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09CA0600005	JENNIFER A GOEDKE	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		12.29
10–08	P1	09CA0600004	WENDY FRIEFELD	09/02/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		75.00
10–17	P1	09CA0600016	ALHAMBRA & SIERRA SPRINGS	09/17/08	10/01/08	BOTTLED WATER		44.62
10–17	P1	09CA0600017	DO	09/05/08	09/19/08	BOTTLED WATER		53.06
10–17	P1	09CA0600011	NORA MATUS	09/28/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		60.24
10–29	P1	09CA0600029	NOVATO ADVANCE	12/04/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		59.00
10–31	SF	DY081000064		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–73.50
10–31	SF	DY081000650		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000045		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		201.90
11–06	P1	09CA0600015	NORTHBAY BIZ	11/01/08	10/31/10	PUBLICATION/REFERENCE MATERIAL		45.00
11–12	P1	09CA0600038	HON. LYNN WOOLSEY	10/19/08	10/23/08	PUBLICATION/REFERENCE MATERIAL		11.24
11–24	P1	09CA0600053	ALHAMBRA & SIERRA SPRINGS	10/15/08	10/29/08	BOTTLED WATER		35.62
11–25	P1	09CA0600059	DO	10/03/08	10/17/08	BOTTLED WATER		42.62
12–01	P1	09CA0600066	HON. LYNN WOOLSEY	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		2.25
12–01	P1	09CA0600062	TONDREA L STEWART	11/18/08	11/18/08	OFFICE SUPPLIES		64.94
12–01	P1	09CA0600064	WENDY FRIEFELD	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		50.00
12–02	SF	DY081100048		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–89.25
12–02	SF	DY081100530		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100044		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		301.11
12–02	P2	OSS50806	ALLIANCE MICRO	11/06/08	11/06/08	FAX TONER - FOR HP1240 #C93		41.00
12–02	P2	OSS50814	DO	11/10/08	11/10/08	TONER CARTRIDGES - FOR BROTHER		68.00
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER		34.98
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	OP	09CA0600001	GSA - 6BCDR	07/31/08	07/31/08	OFFICE SUPPLIES		91.53
12–08	OP	09CA0600002	DO	07/20/08	07/20/08	OFFICE SUPPLIES		130.01
12–08	OP	09CA0600003	DO	07/31/08	07/31/08	OFFICE SUPPLIES		133.79
12–08	OP	09CA0600004	DO	08/31/08	08/31/08	OFFICE SUPPLIES		64.97
12–08	OP	09CA0600005	DO	08/20/08	08/20/08	OFFICE SUPPLIES		56.61
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/02/08	10/02/08	BOTTLED WATER		54.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		44.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09CA0600077	HON. LYNN WOOLSEY	11/11/08	11/11/08	PUBLICATION/REFERENCE MATERIAL		9.19
12–17	P1	09CA0600089	ALHAMBRA & SIERRA SPRINGS	11/12/08	11/26/08	BOTTLED WATER		35.51
12–17	P1	09CA0600083	JENNIFER DAWES	11/14/08	11/14/08	OFFICE SUPPLIES		4.73
12–17	P1	09CA0600085	DO	11/14/08	11/14/08	OFFICE SUPPLIES		140.06
12–18	P1	09CA0600094	HON. LYNN WOOLSEY	12/07/08	12/07/08	PUBLICATION/REFERENCE MATERIAL		7.25
12–29	P1	09CA0600105	DO	11/11/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		8.73
12–29	P1	09CA0600087	WENDY FRIEFELD	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		95.00
12–31	SF	DY081200050		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–57.00
12–31	SF	DY081200548		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200043		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		16.19
							SUPPLIES AND MATERIALS TOTALS:	2,044.04
		EQUIPMENT						
10–22	P9	OFP08038510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LYNN C WOOLSEY—Con.							
10–22	P9 OFP08039310	DO	10/01/08	10/31/08	CMS PLAN		2,599.00
10–31	S8 MA000831417		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		324.11
11–20	P9 OFP08038511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		2,200.00
11–20	P9 OFP08039311	DO	11/01/08	11/30/08	CMS PLAN		2,599.00
11–26	S8 MA000838224		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		324.11
12–19	P9 OFP08038512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		2,200.00
12–19	P9 OFP08039312	DO	12/01/08	12/31/08	CMS PLAN		2,599.00
12–30	S8 MA000844373		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		324.11
					EQUIPMENT TOTALS:		15,369.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,545.47
					OFFICE TOTALS:		411,545.47
2007 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LAWSON, ANITA S.	01/03/08	01/31/08	SHARED EMPLOYEE		83.33
		MATUS, NORA E.	01/01/08	01/02/08	CHIEF OF STAFF		–9,743.78
					PERSONNEL COMPENSATION TOTALS:		–9,660.45
TRAVEL							
11–19	HV 09A90300018	CLAUDIA GONZALEZ	10/06/07	10/06/07	PRIVATE AUTO MILEAGE		42.21
11–19	HV 09A90300019	JANE LOTT	12/14/07	12/14/07	LOCAL TRANSPORTATION		5.00
					TRAVEL TOTALS:		47.21
RENT, COMMUNICATION, UTILITIES							
11–19	HV 09A90300020	HON. LYNN WOOLSEY	11/11/07	12/01/07	TELECOMMUNICATIONS CHARGES		38.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		38.22
SUPPLIES AND MATERIALS							
11–03	CO 9YZ6243381	TRIPLE CROWN AWARDS	07/25/07	07/25/07	CANCELED-CK STALE DATED		–16.39
					SUPPLIES AND MATERIALS TOTALS:		–16.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–9,591.41
					OFFICE TOTALS:		–9,591.41
2008 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109,707.27	1,552.49
					PERSONNEL COMPENSATION	970,094.09	276,038.96
					PERSONNEL BENEFITS	4,426.24	643.86
					TRAVEL	61,652.18	12,766.46
					RENT, COMMUNICATION, UTILITIES	75,212.54	18,922.59
					PRINTING AND REPRODUCTION	116,247.90	167.90
					OTHER SERVICES	6,201.48	935.27
					SUPPLIES AND MATERIALS	26,341.22	15,771.86
					EQUIPMENT	39,691.04	9,540.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,573.96	336,339.41

						OFFICE TOTALS:	1,409,573.96	336,339.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	779.64
10–31	SF	DY081000516		10/20/08	11/01/08	FRANKED MAIL	–19.94
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	561.24
12–02	SF	DY081100430		11/20/08	12/01/08	FRANKED MAIL	–16.10
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	267.12
12–31	SF	DY081200437		12/20/08	12/31/08	FRANKED MAIL	–19.47
						FRANKED MAIL TOTALS:	1,552.49

PERSONNEL COMPENSATION

BROOKS, KELLY S.	10/01/08	12/31/08	FIELD REPRESENTATIVE	8,458.33
BURGESS, AMY E.	10/01/08	12/31/08	SCHEDULER/EXEC ASST	9,000.01
ELLIOTT-PARHAM, MARY	10/01/08	12/31/08	DISTRICT DIRECTOR	25,500.01
JEVNING, MARSHAL F.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,250.01
KRAHE,JULIA L	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	15,499.99
KURDZIEL,LISA M	10/01/08	12/31/08	SCHEDULER/EXECUTIVE	15,750.01
MALONEY, AJAH G.	10/01/08	12/31/08	DISTRICT REP/SCHEDULER	16,999.99
MARX, STEPHEN	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,000.01
MICKOLA, CONRAD A.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,625.01
OLSON,SCOTT	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,000.01
PERRAULT, RAMONA K.	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,188.92
PLINSKI,BRIAN W	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	11,749.99
PRATT,KIRSTEN M	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,499.99
TILLSTROM, NILS T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,999.99
TIPPENS, JULIE N.	10/01/08	12/31/08	CHIEF OF STAFF	17,766.67
TRULL,JOHN E	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,000.01
TUNG, VICTORIA	10/01/08	12/31/08	SHARED EMPLOYEE	4,000.00
TUNG,ELSA M	10/01/08	12/31/08	LEGISLATIVE ASST & DEPUTY PRES	12,000.01
WHITING, JOAN L.	10/01/08	12/31/08	STAFF ASSISTANT	15,000.01
WORDEN,DENNIS F	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,749.99
			PERSONNEL COMPENSATION TOTALS:	276,038.96

PERSONNEL BENEFITS

10–31	S7	08305000307		10/01/08	10/31/08	TRANSIT BENEFITS	321.96
12–03	S7	08338000305		10/01/08	10/31/08	TRANSIT BENEFITS	321.90
						PERSONNEL BENEFITS TOTALS:	643.86

TRAVEL

10–23	P1	090R0100023	AJAH G MALONEY	09/03/08	09/29/08	PRIVATE AUTO MILEAGE	55.05
10–23	P1	090R0100020	BRIAN W PLINSKI	09/10/08	09/30/08	PRIVATE AUTO MILEAGE	169.18
10–23	P1	090R0100013	CITIBANK GOV CARD SERVICE	10/05/08	10/07/08	CAR RENTAL	123.75
10–23	P1	090R0100021	CONRAD A MICKOLA	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	125.75
10–23	P1	090R0100015	HON. DAVID WU	10/04/08	10/07/08	LOCAL TRANSPORTATION	100.00
10–23	P1	090R0100019	JOHN E TRULL	09/04/08	09/30/08	PRIVATE AUTO MILEAGE	111.10
10–23	P1	090R0100003	JULIA L KRAHE	10/04/08	10/10/08	A/F DCA-ORD-DCA 9118 KRAHE	546.00
10–23	P1	090R0100004	DO	10/03/08	10/03/08	A/F FEE	25.00
10–23	P1	090R0100005	DO	10/04/08	10/10/08	CAR RENTAL	202.12
10–23	P1	090R0100006	DO	10/04/08	10/05/08	LODGING	130.50
10–23	P1	090R0100007	DO	10/04/08	10/04/08	PRIVATE AUTO MILEAGE	8.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID WU—Con.								
10–23	P1	09OR0100008	DO	10/04/08	10/10/08	MEALS ON TRAVEL		130.92
10–23	P1	09OR0100009	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION		20.00
10–23	P1	09OR0100010	DO	10/10/08	10/10/08	GASOLINE		40.01
10–23	P1	09OR0100011	DO	10/04/08	10/10/08	LOCAL TRANSPORTATION		15.45
10–23	P1	09OR0100017	RAMONA K PERRAULT	09/04/08	09/04/08	PRIVATE AUTO MILEAGE		12.12
10–23	P1	09OR0100018	STEPHEN MARX	09/11/08	09/17/08	PRIVATE AUTO MILEAGE		131.30
10–24	P1	09OR0100022	AJAH G MALONEY	09/29/08	09/29/08	LOCAL TRANSPORTATION		5.25
10–24	P1	09OR0100012	CITIBANK GOV CARD SERVICE	10/04/08	10/07/08	A/F IAD-ORD-DCA 9493 MBR		640.50
11–03	P1	09OR0100025	DO	09/02/08	09/03/08	A/F DIST-DC #1774 MBR		588.00
11–05	P1	09OR0100031	DENNIS F WORDEN	10/16/08	10/16/08	A/F DC-DIST 9704 WORDEN		223.00
11–05	P1	09OR0100032	DO	10/15/08	10/15/08	A/F FEE		25.00
11–06	P1	09OR0100036	AJAH G MALONEY	10/07/08	10/07/08	GASOLINE		17.03
11–10	P1	09OR0100037	CITIBANK GOV CARD SERVICE	10/16/08	10/16/08	A/F DC-DIST 8982 MBR		417.50
11–10	P1	09OR0100040	DO	10/16/08	10/25/08	CAR RENTAL		394.87
11–10	P1	09OR0100041	HON. DAVID WU	10/16/08	10/16/08	LOCAL TRANSPORTATION		65.00
11–10	P1	09OR0100043	RAMONA K PERRAULT	10/06/08	10/07/08	LOCAL TRANSPORTATION		5.00
11–10	P1	09OR0100045	DO	10/21/08	10/21/08	GASOLINE		28.55
11–10	P1	09OR0100046	STEPHEN MARX	10/06/08	10/17/08	LOCAL TRANSPORTATION		17.18
11–12	P1	09OR0100044	RAMONA K PERRAULT	10/21/08	10/21/08	LOCAL TRANSPORTATION		9.80
11–14	P1	09OR0100047	LISA M. KURDZIEL	10/29/08	11/05/08	A/F DC-ATL-PDX-ATL 0312		485.00
11–14	P1	09OR0100048	DO	10/28/08	10/28/08	AIRFARE FEE		25.00
11–14	P1	09OR0100049	DO	10/29/08	11/05/08	LOCAL TRANSPORTATION		79.00
11–14	P1	09OR0100050	DO	10/30/08	11/04/08	MEALS ON TRAVEL		91.80
11–14	P1	09OR0100051	STEPHEN MARX	10/23/08	10/23/08	LOCAL TRANSPORTATION		3.80
11–18	P1	09OR0100052	JULIA L KRAHE	10/22/08	11/05/08	LOCAL TRANSPORTATION		11.25
11–18	P1	09OR0100053	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION		4.60
11–18	P1	09OR0100054	DO	10/19/08	10/19/08	PRIVATE AUTO MILEAGE		8.59
11–18	P1	09OR0100056	DO	10/19/08	11/05/08	A/F DCA-ORD-PDX-ORD 9789 KRAHE		546.00
11–18	P1	09OR0100057	DO	10/17/08	10/17/08	AIRFARE FEE		25.00
11–18	P1	09OR0100058	DO	10/19/08	11/05/08	CAR RENTAL		670.04
11–18	P1	09OR0100059	DO	10/25/08	11/05/08	GASOLINE		45.45
11–18	P1	09OR0100060	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION		55.00
11–19	P1	09OR0100070	HON. DAVID WU	10/04/08	10/16/08	MEALS ON TRAVEL		49.99
11–19	P1	09OR0100055	JULIA L KRAHE	10/19/08	11/05/08	MEALS ON TRAVEL		357.46
11–19	P1	09OR0100063	JULIE N. TIPPENS	10/21/08	11/05/08	A/F DCA-PDX-DCA 5681 TIPPENS		539.00
11–19	P1	09OR0100064	DO	10/21/08	11/05/08	CAR RENTAL		473.44
11–19	P1	09OR0100065	DO	10/26/08	11/03/08	GASOLINE		47.14
11–19	P1	09OR0100066	DO	10/21/08	11/05/08	LOCAL TRANSPORTATION		138.10
11–19	P1	09OR0100067	DO	10/21/08	11/05/08	MEALS ON TRAVEL		110.14
11–24	P1	09OR0100076	JULIA L KRAHE	11/13/08	11/13/08	MEALS ON TRAVEL		43.30
11–24	P1	09OR0100072	SCOTT OLSON	10/25/08	11/06/08	A/F DCA-DIST 0238 OLSON		639.00
11–24	P1	09OR0100073	DO	10/23/08	10/23/08	AIRFARE FEE		25.00
11–24	P1	09OR0100074	DO	10/20/08	11/06/08	MEALS ON TRAVEL		40.89

11–24	P1	09OR0100075	DO	10/25/08	11/06/08	LOCAL TRANSPORTATION	33.00
11–25	P1	09OR0100027	MARY K. ELLIOTT-PARHAM	08/05/08	08/07/08	LODGING	381.50
12–01	P1	09OR0100078	AJAH G MALONEY	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	62.62
12–01	P1	09OR0100090	BRIAN W PLINSKI	11/02/08	11/02/08	GASOLINE	33.50
12–01	P1	09OR0100088	CITIBANK GOV CARD SERVICE	10/31/08	11/05/08	CAR RENTAL	275.62
12–01	P1	09OR0100081	CONRAD A MICKOLA	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	84.34
12–01	P1	09OR0100086	HON. DAVID WU	11/01/08	11/01/08	MEALS ON TRAVEL	28.00
12–01	P1	09OR0100080	JOHN E TRULL	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	88.88
12–01	P1	09OR0100091	DO	10/25/08	10/25/08	GASOLINE	36.40
12–01	P1	09OR0100077	MARY K. ELLIOTT-PARHAM	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	29.80
12–01	P1	09OR0100079	STEPHEN MARX	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	467.13
12–09	P1	09OR0100099	CITIBANK GOV CARD SERVICE	11/01/08	11/05/08	A/F DC-OR-DC #9339 MBR	446.00
12–09	P1	09OR0100101	DENNIS F WORDEN	11/16/08	11/16/08	A/F PDX-DCA #1127 WORDEN	323.00
12–09	P1	09OR0100102	DO	11/07/08	11/07/08	AIRFARE FEE	25.00
12–09	P1	09OR0100100	HON. DAVID WU	11/01/08	11/05/08	LOCAL TRANSPORTATION	70.00
12–22	P1	09OR0100107	CITIBANK GOV CARD SERVICE	11/24/08	11/25/08	CAR RENTAL	49.50
12–22	P1	09OR0100110	DO	11/22/08	11/29/08	A/F WAS-ORE#7125 MBR	835.00
12–29	P1	09OR0100121	BRIAN W PLINSKI	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	131.30
12–29	P1	09OR0100122	CONRAD A MICKOLA	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	74.24
12–29	P1	09OR0100120	MARY K. ELLIOTT-PARHAM	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	24.75
12–29	P1	09OR0100119	STEPHEN MARX	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	239.37
12–31	P1	09OR0100111	HON. DAVID WU	11/22/08	11/29/08	LOCAL TRANSPORTATION	130.00
						TRAVEL TOTALS:	12,766.46
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08OR0100671	DIRECTV	09/08/08	10/07/08	UTILITIES	51.97
10–08	P1	09OR0100001	ELSA M TUNG	09/16/08	09/16/08	TELEPHONE TOLLS	10.00
10–22	S5	DY081000515		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	68.00
10–22	S5	DY081001113		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	122.50
10–22	S5	DY081005012		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	958.76
10–22	S5	DY081006607		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.02
10–22	S5	DY081009092		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.94
10–22	P9	OR0101R0810	CITY CENTER PARKING	10/01/08	10/31/08	DISTRICT PARKING	1,392.00
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	302.70
11–03	S6	OR7953R0810	DO	10/01/08	10/31/08	GSA RENT PORTLAND	3,188.00
11–05	P1	09OR0100033	DIRECTV	10/08/08	11/07/08	UTILITIES	51.97
11–05	P1	09OR0100035	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	81.16
11–12	P2	HCV0803236	DO	10/19/08	10/19/08	8830 W/DATA ONLY	59.99
11–20	S5	DY081100517		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	68.00
11–20	S5	DY081101116		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081104826		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	930.61
11–20	S5	DY081106379		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.02
11–20	S5	DY081108853		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.10
11–20	P9	OR0101R0811	CITY CENTER PARKING	11/01/08	11/30/08	DISTRICT PARKING	1,392.00
11–26	S6	OR7953R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT PORTLAND	3,188.00
12–01	P1	09OR0100085	DIRECTV	11/08/08	12/07/08	UTILITIES	51.97
12–01	P1	09OR0100083	FEDERAL EXPRESS	11/04/08	11/04/08	POSTAGE/MAILING SERVICE	5.71
12–01	P1	09OR0100098	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	162.30
12–19	P9	OR0101R0812	CITY CENTER PARKING	12/01/08	12/31/08	DISTRICT PARKING	1,392.00
12–22	S5	DY081200503		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID WU—Con.								
12–22	S5	DY081201096		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		122.50
12–22	S5	DY081204796		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		943.27
12–22	S5	DY081206345		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.02
12–22	S5	DY081208794		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.47
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		300.00
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		300.00
12–29	P1	09OR0100115	FEDERAL EXPRESS	11/20/08	11/20/08	POSTAGE/MAILING SERVICE		8.97
12–30	S6	OR7953R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT PORTLAND		3,188.00
12–31	P1	09OR0100118	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		81.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,922.59
		PRINTING AND REPRODUCTION						
10–23	P1	09OR0100016	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION		46.50
11–03	P1	09OR0100026	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION		40.00
11–10	P1	09OR0100039	DO	10/30/08	10/30/08	PRINTING AND REPRODUCTION		75.00
11–25	S3	08330000093		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		167.90
		OTHER SERVICES						
10–06	P2	OSM36933	DELL DIRECT SALES	01/30/08	01/30/08	INSTALLATION - DESKTOP QUANTIT		269.28
11–03	S6	OR1815S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY PORTLAND		222.00
11–26	S6	OR1815S0811	DO	11/01/08	11/30/08	SECURITY PORTLAND		222.00
12–30	S6	OR1815S0812	DO	12/01/08	12/31/08	SECURITY PORTLAND		221.99
						OTHER SERVICES TOTALS:		935.27
		SUPPLIES AND MATERIALS						
10–15	P1	09OR0100002	OFFICE DEPOT	09/13/08	09/13/08	OFFICE SUPPLIES		166.34
10–23	P1	09OR0100024	BRIDGETOWN COFFEE	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		80.75
10–23	P1	09OR0100014	SIERRA SPRINGS	09/21/08	09/21/08	BOTTLED WATER		55.14
10–31	SF	DY081000223		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–41.00
10–31	SF	DY081000809		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.35
10–31	S1	DY081000392		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		440.74
11–03	P1	09OR0100030	HAGUE QUALITY WATER OF MD	10/19/08	10/19/08	BOTTLED WATER		59.00
11–03	P1	09OR0100028	MOBA MEDIA, INC.	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL		450.00
11–03	P1	09OR0100029	DO	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL		150.00
11–05	P1	09OR0100034	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		36.44
11–10	P1	09OR0100042	MIKE'S DISTRIBUTING CO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		33.66
11–10	P1	09OR0100038	MOBA MEDIA, INC.	09/05/08	09/05/08	PUBLICATION/REFERENCE MATERIAL		15.00
11–13	P2	OSS50674	ALLIANCE MICRO	10/15/08	10/15/08	MINI BINDER CLIPS #(SPR02300)		6.00
11–19	P1	09OR0100062	CONGRESSIONAL QUARTERLY INC.	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		9,995.00
11–19	P1	09OR0100069	CRYSTAL SPRINGS	10/17/08	10/17/08	BOTTLED WATER		72.98
11–19	P1	09OR0100061	NATIONAL JOURNAL GROUP, INC.	02/13/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–19	P1	09OR0100068	OFFICE DEPOT	10/02/08	10/02/08	OFFICE SUPPLIES		31.11
12–01	P1	09OR0100097	BRIDGETOWN COFFEE	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		76.00
12–01	P1	09OR0100084	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		48.74
12–01	P1	09OR0100087	THE CHRONICLE	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		31.00

12–02	SF	DY081100189		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–73.50
12–02	SF	DY081100671		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100384		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	104.80
12–09	P1	09OR0100104	AJAH G MALONEY	11/14/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	77.00
12–09	P1	09OR0100103	MOBA MEDIA, INC.	10/01/08	10/17/08	PUBLICATION/REFERENCE MATERIAL	210.00
12–09	P1	09OR0100105	OFFICE DEPOT	11/08/08	11/08/08	OFFICE SUPPLIES	264.29
12–22	P2	OSS50393	ALLIANCE MICRO	09/09/08	09/09/08	SHARP FAX DRUM #FO47DR	150.00
12–22	P2	OSS50393	DO	09/09/08	09/09/08	SHARP TONER CATRIDGE #FO50ND	306.00
12–22	P1	09OR0100109	COMMUNITY NEWSPAPERS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	18.00
12–29	P1	09OR0100113	AMY E BURGESS	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	119.13
12–29	P1	09OR0100116	CRYSTAL SPRINGS	11/14/08	11/14/08	BOTTLED WATER	78.85
12–29	P1	09OR0100112	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	30.18
12–29	P1	09OR0100114	HAGUE QUALITY WATER OF MD	12/19/08	12/19/08	BOTTLED WATER	59.00
12–29	P1	09OR0100117	MOBA MEDIA, INC.	11/04/08	11/04/08	PUBLICATION/REFERENCE MATERIAL	15.00
12–29	P1	09OR0100108	SUSTAINABLE INDUSTRIES	11/14/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	39.00
12–29	P1	09OR0100123	THE WASHINGTON POST	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–31	SF	DY081200188		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–49.50
12–31	SF	DY081200686		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.83
12–31	S1	DY081200379		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	529.02
						SUPPLIES AND MATERIALS TOTALS:	15,771.86
		EQUIPMENT					
10–21	F1	NN000024971	INTERAMERICA TECHNOLOGIES INC.	09/03/08	09/03/08	T&M SERVICE	125.00
10–22	P9	OFP08043310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,799.00
10–31	S8	MA000832069		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	290.34
11–20	P9	OFP08043311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,799.00
11–26	S8	MA000838083		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	290.34
12–08	F1	NN000025293	INTERAMERICA TECHNOLOGIES INC.	09/15/08	09/15/08	T&M SERVICE	147.00
12–19	P9	OFP08043312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,799.00
12–30	S8	MA000843656		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	290.34
						EQUIPMENT TOTALS:	9,540.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,339.41
						OFFICE TOTALS:	336,339.41

2007 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12–22	P1	09OR0100106	CORNERSTONE PRINTING, INC	12/27/07	12/27/07	PRINTING AND REPRODUCTION	25,154.00
						PRINTING AND REPRODUCTION TOTALS:	25,154.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,154.00
						OFFICE TOTALS:	25,154.00

2008 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,437.77	0.00
PERSONNEL COMPENSATION	552,220.64	0.00
PERSONNEL BENEFITS	2,507.86	0.00
TRAVEL	50.00	0.00
RENT, COMMUNICATION, UTILITIES	56,999.29	0.00
PRINTING AND REPRODUCTION	564.80	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ALBERT RUSSELL WYNN—Con.							
					OTHER SERVICES	3,724.67	372.25
					SUPPLIES AND MATERIALS	19,255.25	0.00
					EQUIPMENT	27,025.65	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,785.93	372.25
					OFFICE TOTALS:	664,785.93	372.25
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10–03	P1 08MD0400136	APMI GROUP	02/14/08	02/20/08	JANITORIAL AND RELATED SERVICE		72.25
11–25	P1 09MD0400038	DIALOGCONCEPTS CORPORATION	04/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		300.00
					OTHER SERVICES TOTALS:		372.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		372.25
					OFFICE TOTALS:		372.25
2008 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,433.00	1,600.25
					PERSONNEL COMPENSATION	886,683.15	239,536.89
					PERSONNEL BENEFITS	7,283.00	873.72
					TRAVEL	78,140.79	28,553.29
					RENT, COMMUNICATION, UTILITIES	76,275.20	18,457.33
					PRINTING AND REPRODUCTION	71,266.67	36,530.07
					OTHER SERVICES	29,223.97	3,452.54
					SUPPLIES AND MATERIALS	44,557.71	6,127.14
					EQUIPMENT	15,615.33	3,833.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,478.82	338,965.05
					OFFICE TOTALS:	1,272,478.82	338,965.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		417.16
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		623.83
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		559.26
					FRANKED MAIL TOTALS:		1,600.25
PERSONNEL COMPENSATION							
		ALSEY,DUSTIN C	10/01/08	12/31/08	CONSTITUENT SERVICES REP		7,760.00
		BHATRAJU,KIRAN K	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,446.67
		BROMAGEN, ASHLEY L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,726.67
		CARR,JULIE J	10/01/08	12/31/08	CHIEF OF STAFF		32,333.33
		KING,KEIDRA D	11/01/08	12/31/08	EXECUTIVE ASSISTANT		7,763.89
		LAWSON, ANITA S.	10/01/08	12/31/08	STAFF ASSISTANT		4,462.50
		LOOK,JUDY	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,012.51

			MANECKE,DOMINIC J	10/01/08	12/31/08	STAFF ASSISTANT	8,646.67
			MEYER,MARTIN P	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	14,628.33
			PACE, LILLIAN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,409.99
			PARDUE,BROOKE P	10/01/08	12/31/08	CONSTITUENT SERVICES MANAGER	18,190.83
			PERELMUTER,STUART	10/01/08	12/31/08	PRESS SECRETARY	16,310.00
			RAINERI, ROBERT R.	10/01/08	12/31/08	SHARED EMPLOYEE	4,141.67
			REYES,GIL D	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,397.17
			ROBINSON,CHRISTA M	10/01/08	12/31/08	COMMUNITY LIAISON	9,318.00
			ROWE,STEPHANIE M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,326.66
			SHEWMAKER,LENNIE S	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,193.33
			SPRATT,SHELLEY M	10/01/08	12/31/08	SOUTH END OFFICE COORDINATOR	6,746.67
			WHITAKER-TANDY,CAROLYN H	10/01/08	12/31/08	DISTRICT DIRECTOR	25,722.00
						PERSONNEL COMPENSATION TOTALS:	239,536.89
		PERSONNEL BENEFITS					
10–31	S7	08305000164		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000162		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000160		11/01/08	11/30/08	TRANSIT BENEFITS	620.24
						PERSONNEL BENEFITS TOTALS:	873.72
		TRAVEL					
10–02	P1	08KY0300327	CAROLYN H. WHITAKER-TANDY	09/09/08	09/11/08	TRAVEL SUBSISTENCE	632.39
10–02	P1	08KY0300326	CITIBANK GOV CARD SERVICE	07/29/08	08/26/08	TRAVEL SUBSISTENCE	13,049.00
10–02	P1	08KY0300329	STUART PERELMUTER	08/01/08	09/09/08	PRIVATE AUTO MILEAGE	146.75
10–02	P1	08KY0300330	DO	09/09/08	09/09/08	BAGGAGE FEE	15.00
10–08	P1	09KY0300001	LILLIAN RHEA PACE	09/02/08	09/07/08	TRAVEL SUBSISTENCE	217.72
10–08	P1	09KY0300002	MARTIN P. MEYER	09/01/08	09/29/08	PRIVATE AUTO MILEAGE	285.48
10–24	P1	09KY0300009	CHRISTA M ROBINSON	09/10/08	09/28/08	PRIVATE AUTO MILEAGE	22.63
10–30	P1	09KY0300017	LILLIAN RHEA PACE	10/08/08	10/17/08	TRAVEL SUBSISTENCE	362.15
10–30	P1	09KY0300015	SHELLEY M SPRATT	09/11/08	09/11/08	PRIVATE AUTO MILEAGE	30.42
11–06	P1	09KY0300016	CHRISTA M ROBINSON	08/01/08	08/06/08	TRAVEL SUBSISTENCE	66.03
11–17	P1	09KY0300031	DO	10/19/08	10/19/08	PRIVATE AUTO MILEAGE	21.87
11–17	P1	09KY0300030	JULIE CARR	10/22/08	10/22/08	LOCAL TRANSPORTATION	168.00
11–17	P1	09KY0300033	SHELLEY M SPRATT	10/15/08	10/17/08	PRIVATE AUTO MILEAGE	32.58
11–17	P1	09KY0300028	STUART PERELMUTER	09/28/08	09/29/08	TRAVEL SUBSISTENCE	956.50
11–25	P1	09KY0300038	LENNIE S SHEWMAKER	10/22/08	11/09/08	TRAVEL SUBSISTENCE	657.71
11–25	P1	09KY0300041	MARTIN P. MEYER	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	386.68
11–26	P1	09KY0300042	LILLIAN RHEA PACE	11/07/08	11/07/08	CAR RENTAL	45.00
11–26	P1	09KY0300043	DO	10/29/08	11/09/08	GASOLINE	58.11
11–26	P1	09KY0300044	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	4.50
11–26	P1	09KY0300045	DO	10/20/08	11/09/08	EXCESS BAGGAGE FEE	30.00
12–01	P1	09KY0300046	CITIBANK GOV CARD SERVICE	09/26/08	10/27/08	TRAVEL SUBSISTENCE	9,844.01
12–02	P1	09KY0300052	JULIE CARR	08/25/08	11/09/08	TRAVEL SUBSISTENCE	191.32
12–08	P1	09KY0300055	DOMINIC J. MANECKE	10/19/08	11/09/08	TRAVEL SUBSISTENCE	100.00
12–12	P1	09KY0300059	ASHLEY L. BROMAGEN	08/19/08	08/21/08	LODGING	102.36
12–18	P1	09KY0300062	DUSTIN C ALSEY	07/07/08	07/22/08	PRIVATE AUTO MILEAGE	67.16
12–18	P1	09KY0300065	DO	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	67.85
12–18	P1	09KY0300064	LILLIAN RHEA PACE	10/20/08	11/09/08	CAR RENTAL	633.05
12–18	P1	09KY0300061	MARTIN P. MEYER	11/01/08	11/25/08	PRIVATE AUTO MILEAGE	128.12
12–29	P1	09KY0300081	STUART PERELMUTER	10/03/08	12/07/08	TRAVEL SUBSISTENCE	64.00
12–31	P1	09KY0300080	DO	10/11/08	10/28/08	PRIVATE AUTO MILEAGE	47.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A. YARMUTH—Con.								
12–31	P1	09KY0300083	DO	11/17/08	12/15/08	PRIVATE AUTO MILEAGE		119.17
							TRAVEL TOTALS:	28,553.29
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/18/08	09/18/08	OVERNIGHT MAIL		5.33
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		2.97
10–08	P1	09KY0300005	UPS	08/20/08	09/08/08	POSTAGE/MAILING SERVICE		14.43
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL		20.90
10–22	S5	DY081000324		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000948		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081003526		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,164.13
10–22	S5	DY081006396		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
10–22	S5	DY081007858		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.92
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		36.04
10–24	P1	09KY0300011	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		799.44
10–30	S4	08304001096		09/01/08	09/30/08	RECORDING (TRANSFER)		106.50
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		23.92
11–03	S6	KY4649R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT LOUISVILLE		3,188.00
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL		18.17
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL		17.83
11–17	P1	09KY0300029	AT & T	09/30/08	09/30/08	TELECOMMUNICATIONS CHARGES		678.00
11–17	P1	09KY0300036	UPS	10/04/08	10/04/08	POSTAGE/MAILING SERVICE		14.18
11–17	P1	09KY0300037	DO	10/11/08	10/11/08	POSTAGE/MAILING SERVICE		12.77
11–20	S5	DY081100325		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100951		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081103410		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,040.12
11–20	S5	DY081106169		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
11–20	S5	DY081107637		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.38
11–25	P1	09KY0300040	AT & T	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		966.78
11–25	P1	09KY0300039	LOUISVILLE METRO GOVERNMENT	10/14/08	10/14/08	TEMPORARY SPACE RENTAL		50.00
11–26	S6	KY4649R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT LOUISVILLE		3,188.00
12–01	P1	09KY0300050	UNITED PARCEL SERVICE	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		14.35
12–01	P1	09KY0300051	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		669.46
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL		28.93
12–12	P1	09KY0300060	UPS	11/08/08	11/08/08	POSTAGE/MAILING SERVICE		22.06
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL		18.27
12–18	P1	09KY0300067	UPS	11/07/08	11/12/08	POSTAGE/MAILING SERVICE		175.12
12–22	S5	DY081200310		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200931		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081203394		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,069.02
12–22	S5	DY081206134		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
12–22	S5	DY081207583		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.26
12–30	S6	KY4649R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT LOUISVILLE		3,188.00
12–31	P1	09KY0300075	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		1,021.57

12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	34.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,457.33
		PRINTING AND REPRODUCTION					
10–08	P5	8M5525013	AMERICAN DIRECT MAIL	08/22/08	08/22/08	MASSPRINTING#13	35,533.00
11–12	OP	08GPO090802	PUBLIC PRINTER	08/04/08	08/04/08	PRINTING	112.00
12–02	OP	08GPO100804	DO	08/27/08	08/27/08	PRINTING	312.00
12–02	OP	08GPO100804	DO	08/29/08	08/29/08	PRINTING	445.00
12–18	P1	09KY0300066	RICOH CORPORATION	11/14/08	11/14/08	PRINTING AND REPRODUCTION	128.07
						PRINTING AND REPRODUCTION TOTALS:	36,530.07
		OTHER SERVICES					
11–03	S6	KY4649S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY LOUISVILLE	635.03
11–17	P1	09KY0300035	CENTER FOR ACCESSIBLE LIVING	10/16/08	10/16/08	TRANSLATING/INTERPRETING	112.50
11–17	P1	09KY0300027	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	100.00
11–26	S6	KY4649S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY LOUISVILLE	635.03
12–01	P1	09KY0300047	IN EVERY LANGUAGE	07/31/08	07/31/08	TRANSLATING/INTERPRETING	100.00
12–08	P1	09KY0300056	DOMINIC J. MANECKE	08/14/08	08/15/08	TRAINING	60.00
12–18	P1	09KY0300063	DUSTIN C ALSEY	08/15/08	08/18/08	TRAINING	325.00
12–18	P1	09KY0300070	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	850.00
12–30	S6	KY4649S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY LOUISVILLE	634.98
						OTHER SERVICES TOTALS:	3,452.54
		SUPPLIES AND MATERIALS					
10–02	P1	08KY0300328	RESOURCE DATA SERVICES, INC	08/29/08	08/29/08	OFFICE SUPPLIES	505.00
10–02	P1	08KY0300331	STUART PERELMUTER	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	41.33
10–02	P1	08KY0300332	DO	08/04/08	08/04/08	OFFICE SUPPLIES	108.12
10–07	P1	08KY03RW317	SHELLEY M SPRATT	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	35.36
10–08	P1	09KY0300003	MARTIN P. MEYER	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	4.29
10–08	P1	09KY0300004	DO	09/14/08	09/14/08	OFFICE SUPPLIES	11.65
10–10	P1	09KY0300007	MASTERSON'S CATERING	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	226.80
10–16	P1	09KY0300008	STAPLES CREDIT PLAN	08/13/08	09/11/08	OFFICE SUPPLIES	536.64
10–20	P1	09KY0300006	MARRIOTT LOUISVILLE DOWNTOWN	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	323.30
10–24	P1	09KY0300012	MARTIN P. MEYER	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	17.57
10–24	P1	09KY0300010	ROBERT RAINERI	10/08/08	10/08/08	OFFICE SUPPLIES	178.47
10–30	P1	09KY0300014	SHELLEY M SPRATT	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	7.00
10–30	P1	09KY0300018	THE COURIER JOURNAL	10/02/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	265.18
10–31	SF	DY081000023		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–89.25
10–31	SF	DY081000609		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000230		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	185.05
11–10	P1	09KY0300023	COMPUTER CABLING OF GEORGIA	06/30/08	06/30/08	OFFICE SUPPLIES	250.00
11–10	P1	09KY0300024	DO	06/30/08	06/30/08	OFFICE SUPPLIES	250.00
11–10	P1	09KY0300025	DO	06/30/08	06/30/08	OFFICE SUPPLIES	250.00
11–10	P1	09KY0300026	DO	06/30/08	06/30/08	OFFICE SUPPLIES	250.00
11–17	P1	09KY0300032	CHRISTA M ROBINSON	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	103.79
11–17	P1	09KY0300034	SHELLEY M SPRATT	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	14.82
12–01	P1	09KY0300048	MASTERSON'S CATERING	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	127.50
12–01	P1	09KY0300049	STAPLES CREDIT PLAN	09/11/08	10/10/08	OFFICE SUPPLIES	401.66
12–02	S1	DY081100228		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	183.71
12–02	P1	09KY0300053	JULIE CARR	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	126.60
12–03	P1	09KY0300057	MARTIN P. MEYER	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	49.41
12–03	P1	09KY0300058	THE COURIER-JOURNAL	10/02/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	265.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A. YARMUTH—Con.								
12–04	P1	09KY0300054	JULIE CARR	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		332.30
12–18	P1	09KY0300069	SNAPPY SIGNS & BANNERS	08/04/08	08/04/08	OFFICE SUPPLIES		538.22
12–18	P1	09KY0300068	STAPLES CREDIT PLAN	10/22/08	10/22/08	OFFICE SUPPLIES		154.87
12–29	P1	09KY0300076	BROOKE P PARDUE	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		35.52
12–29	P1	09KY0300077	DO	07/18/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		72.04
12–29	P1	09KY0300072	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		61.42
12–30	P2	OSS51015	ALLIANCE MICRO	12/11/08	12/11/08	TONER CARTRIDGE FOR A HP PHOTO		49.00
12–31	S1	DY081200228		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		176.67
12–31	P1	09KY0300073	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		50.22
12–31	P1	09KY0300074	THE VOICE TRIBUNE	01/08/09	01/07/11	PUBLICATION/REFERENCE MATERIAL		47.95
						SUPPLIES AND MATERIALS TOTALS:		6,127.14
		EQUIPMENT						
10–22	P9	OFP08093810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,130.00
10–31	S8	MA000832938		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		77.19
10–31	S8	PL000836437		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
11–20	P9	OFP08093811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,130.00
11–26	S8	MA000839115		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		77.19
11–26	S8	PL000842624		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
12–19	P9	OFP08093812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,130.00
12–30	S8	MA000845260		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		77.19
12–30	S8	PL000848785		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
						EQUIPMENT TOTALS:		3,833.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,965.05
						OFFICE TOTALS:		338,965.05
2007 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–10	P1	09KY0300020	COMPUTER CABLING OF GEORGIA	12/28/07	12/28/07	OFFICE SUPPLIES		400.00
11–10	P1	09KY0300021	DO	01/01/08	01/01/08	OFFICE SUPPLIES		365.00
11–10	P1	09KY0300022	DO	12/28/07	12/28/07	OFFICE SUPPLIES		475.00
						SUPPLIES AND MATERIALS TOTALS:		1,240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,240.00
						OFFICE TOTALS:		1,240.00
2008 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,599.43	7,166.74
						PERSONNEL COMPENSATION	701,634.93	183,357.05
						PERSONNEL BENEFITS	4,019.09	1,120.38
						TRAVEL	60,622.33	14,654.42
						RENT, COMMUNICATION, UTILITIES	128,808.26	33,047.31
						PRINTING AND REPRODUCTION	3,389.90	1,649.00

OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	41,736.27	18,750.09
EQUIPMENT	54,977.00	11,513.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,807.21	271,278.12
OFFICE TOTALS:	1,035,807.21	271,278.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,460.72
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	3,136.49
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	1,569.53
						FRANKED MAIL TOTALS:	7,166.74

PERSONNEL COMPENSATION

ABREU,AHSLEY	10/01/08	12/31/08	CASE ASSISTANT	9,800.01
CORPAI,KATHLEEN E	11/01/08	12/31/08	STAFF ASSISTANT	5,000.00
DICKERSON,MATTHEW	10/01/08	12/31/08	LEGISLATIVE COORESPONDENT	6,999.99
GHEZZI, SHARON F.	10/01/08	12/31/08	CASE ASSISTANT	17,049.99
GLENN, HARRY J.	10/01/08	12/31/08	CHIEF OF STAFF	11,198.76
GRAY, YVONNE Y.	10/01/08	12/31/08	CASE ASSISTANT	17,424.99
MACON, DAVIDE V.	10/01/08	12/31/08	CASE ASSISTANT	17,424.99
MIAOULIS, SHIRLEY A.	10/01/08	12/31/08	CASE ASSISTANT	18,675.00
NAWROCKI, JENIFER A.	10/01/08	12/31/08	STAFF ASSISTANT	8,799.99
PROULX, FRANCES E.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	18,549.99
RICE, WILLIAM T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	3,474.99
STANLEY, DIANA S.	10/01/08	12/31/08	STAFF ASSISTANT	15,425.01
STANLEY,JARED D	10/01/08	12/31/08	STAFF ASSISTANT	8,183.34
STINE, BRADLEY T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,050.01
WARMOUTH,VICTORIA	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,299.99
			PERSONNEL COMPENSATION TOTALS:	183,357.05

PERSONNEL BENEFITS

10–31	S7	08305000099		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000096		10/01/08	10/31/08	TRANSIT BENEFITS	373.38
12–22	S7	08357000090		11/01/08	11/30/08	TRANSIT BENEFITS	373.56
						PERSONNEL BENEFITS TOTALS:	1,120.38

TRAVEL

10–28	P1	09FL1000003	HARRY J. GLENN	09/29/08	09/29/08	A/F DC-FL #7231 GLENN	251.50
10–28	P1	09FL1000004	DO	10/17/08	10/17/08	A/F FL-DC #0333 GLENN	251.50
10–28	P1	09FL1000006	DO	10/17/08	10/17/08	GASOLINE	28.00
10–28	P1	09FL1000020	DO	09/29/08	10/03/08	LODGING	452.48
10–28	P1	09FL1000021	DO	10/03/08	10/06/08	LODGING	534.24
10–28	P1	09FL1000022	DO	10/06/08	10/07/08	LODGING	199.43
10–28	P1	09FL1000023	DO	10/07/08	10/17/08	LODGING	1,164.80
10–28	P1	09FL1000008	HON. C.W. BILL YOUNG	09/29/08	09/29/08	A/F DC-FL #1840 MBR	391.50
10–28	P1	09FL1000009	DO	10/02/08	10/02/08	A/F FL-DC #9153 MBR	262.61
10–28	P1	09FL1000010	DO	10/03/08	10/03/08	A/F DC-FL #0800 MBR	251.50
10–28	P1	09FL1000011	DO	10/17/08	10/17/08	A/F FL-DC #4405 MBR	251.50
10–29	P1	09FL1000018	DIANA STANLEY	10/06/08	10/06/08	A/F FL-WAS #5971 STANLEY	251.50
10–29	P1	09FL1000017	JENIFER NAWROCKI	10/05/08	10/05/08	A/F DC-FL #5852 NAWROCKI	251.50
11–05	P1	09FL1000019	DIANA STANLEY	10/01/08	10/06/08	A/F FL-WAS @1724 STANLEY	946.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C W BILL YOUNG—Con.								
11–05	P1	09FL1000005	HARRY J. GLENN	09/29/08	10/17/08	CAR RENTAL		612.14
11–07	P1	09FL1000031	BRAD STINE	10/03/08	10/05/08	A/F DCA-TPA-DCA #2636		503.00
11–07	P1	09FL1000032	DO	10/03/08	10/04/08	LODGING		356.16
11–07	P1	09FL1000026	HARRY J. GLENN	10/20/08	10/20/08	A/F DCA-TPA #5293		251.50
11–07	P1	09FL1000027	DO	10/24/08	10/26/08	A/F TPA-DCA-TPA #7211		914.00
11–07	P1	09FL1000028	DO	10/20/08	10/24/08	LODGING		465.92
11–07	P1	09FL1000029	DO	10/20/08	10/24/08	CAR RENTAL		228.16
11–07	P1	09FL1000030	DO	10/23/08	10/23/08	A/F TPA-DCA #8896 STANLEY		251.50
11–07	P1	09FL1000025	HON. C.W. BILL YOUNG	10/20/08	10/20/08	A/F DCA-TPA #8251 YOUNG		442.50
11–24	P1	09FL1000033	HARRY J. GLENN	11/06/08	11/06/08	A/F TAMPA/DC 2783 GLENN		494.50
11–24	P1	09FL1000034	DO	10/26/08	10/31/08	LODGING		582.40
11–24	P1	09FL1000035	DO	10/31/08	11/06/08	LODGING		742.48
11–24	P1	09FL1000036	DO	10/26/08	11/06/08	CAR RENTAL		416.22
11–24	P1	09FL1000037	DO	10/31/08	11/05/08	LOCAL TRANSPORTATION		120.00
11–24	P1	09FL1000048	DO	10/29/08	10/29/08	A/F DC-TAMPA 3525 GLENN		452.50
11–24	P1	09FL1000049	DO	11/07/08	11/07/08	A/F TAMPA-DC 2523 STANLEY		261.50
11–24	P1	09FL1000050	JENIFER NAWROCKI	10/23/08	10/23/08	A/F TAMPA-DC 1723 NEWROCKI		105.50
11–24	P1	09FL1000038	WILLIAM THOMAS RICE	10/22/08	10/28/08	A/F DC-TAMPA/DC 9101 RICE		194.00
11–24	P1	09FL1000039	DO	10/22/08	10/22/08	BAGGAGE FEE		15.00
11–24	P1	09FL1000040	DO	10/28/08	10/28/08	BAGGAGE FEE		15.00
11–24	P1	09FL1000041	DO	10/22/08	10/24/08	LODGING		356.16
11–24	P1	09FL1000042	DO	10/22/08	10/28/08	CAR RENTAL		302.94
11–24	P1	09FL1000043	DO	10/27/08	10/27/08	GASOLINE		33.08
11–24	P1	09FL1000044	DO	10/28/08	10/28/08	GASOLINE		16.62
11–24	P1	09FL1000045	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION		16.00
11–24	P1	09FL1000046	DO	10/23/08	10/23/08	MEALS ON TRAVEL		20.09
11–24	P1	09FL1000047	DO	10/27/08	10/27/08	MEALS ON TRAVEL		14.30
12–05	P1	09FL1000058	DIANA STANLEY	10/06/08	10/06/08	AIRLINE BAGGAGE FEE		15.00
12–05	P1	09FL1000062	HON. C.W. BILL YOUNG	11/25/08	11/25/08	A/F DCA-TPA #5118 MBR		261.50
12–18	P1	09FL1000064	DO	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		550.49
12–18	P1	09FL1000065	DO	11/23/08	11/25/08	LOCAL TRANSPORTATION		60.00
12–23	P1	09FL1000069	DO	12/15/08	12/15/08	A/F DC-FL#1645 MBR		95.50
							TRAVEL TOTALS:	14,654.42
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		126.74
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		107.23
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		45.16
10–22	S5	DY081000197		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		4.00
10–22	S5	DY081000841		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		125.00
10–22	S5	DY081002629		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		883.97
10–22	S5	DY081006314		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		20.30
10–22	S5	DY081007337		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.64
10–22	P9	FL1004R0810	OSPREY S.P. PROPERTIES LLC	10/01/08	10/31/08	RENT-ST. PETERSBURG		3,094.48

10–22	P9	FL1002R0810	ST. PETERSBURG COLLEGE	10/01/08	10/31/08	RENT-SEMINOLE	5,606.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	81.53
10–28	P1	09FL1000014	VERIZON FLORIDA INC	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	40.15
10–28	P1	09FL1000015	DO	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	46.81
10–28	P1	09FL1000016	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	195.51
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	54.48
10–30	OP	08GSA080902	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	171.44
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	77.91
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	38.54
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	35.19
11–20	S5	DY081100192		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	4.00
11–20	S5	DY081100844		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081102557		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	954.41
11–20	S5	DY081106088		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	20.30
11–20	S5	DY081107114		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.75
11–20	P9	FL1004R0811	OSPREY S.P. PROPERTIES LLC	11/01/08	11/30/08	RENT-ST. PETERSBURG	3,094.48
11–20	P9	FL1002R0811	ST. PETERSBURG COLLEGE	11/01/08	11/30/08	RENT-SEMINOLE	5,606.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	58.68
11–24	P1	09FL1000053	VERIZON FLORIDA INC	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	52.61
11–24	P1	09FL1000054	DO	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	62.65
11–24	P1	09FL1000051	VERIZON WIRELESS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	65.16
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	263.41
12–05	CB	FXF081204A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	69.32
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	477.23
12–12	CB	FXF081211A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	398.23
12–18	P1	09FL1000067	VERIZON WIRELESS	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	65.16
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	212.18
12–19	P9	FL1004R0812	OSPREY S.P. PROPERTIES LLC	12/01/08	12/31/08	RENT-ST. PETERSBURG	3,094.48
12–19	P9	FL1002R0812	ST. PETERSBURG COLLEGE	12/01/08	12/31/08	RENT-SEMINOLE	5,606.00
12–22	S5	DY081200185		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	4.00
12–22	S5	DY081200824		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	125.00
12–22	S5	DY081202556		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	948.05
12–22	S5	DY081206052		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	20.30
12–22	S5	DY081207075		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.50
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	54.48
12–22	OP	09GSA081002	DO	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	174.48
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	54.48
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	168.49
12–23	P1	09FL1000071	VERIZON FLORIDA INC	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	46.73
12–23	P1	09FL1000072	DO	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	43.08
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	370.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,047.31
		PRINTING AND REPRODUCTION					
10–01	P1	08FL1000339	DAVID L. ANDRUKITUS, INC.	09/09/08	09/09/08	PRINTING AND REPRODUCTION	97.50
10–24	S3	08298000026		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
10–28	P1	09FL1000012	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	750.00
10–28	P1	09FL1000013	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	279.50
11–12	OP	08GPO070805	PUBLIC PRINTER	07/08/08	07/08/08	PRINTING	154.00
11–12	OP	08GPO080803	DO	07/29/08	07/29/08	PRINTING	139.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C W BILL YOUNG—Con.								
11–24	P1	09FL1000056	DAVID L. ANDRUKITUS, INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		47.50
12–02	OP	08GPO100804	PUBLIC PRINTER	08/29/08	08/29/08	PRINTING		160.00
						PRINTING AND REPRODUCTION TOTALS:		1,649.00
		OTHER SERVICES						
12–05	P1	09FL1000059	CITY OF ST. PETERSBURG	10/13/08	10/13/08	JANITORIAL AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS						
10–01	P1	08FL1000337	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
10–02	P1	08FL1000338	STAPLES CREDIT PLAN	09/04/08	09/04/08	OFFICE SUPPLIES		22.99
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827501	DO	08/04/08	08/04/08	BOTTLED WATER		88.88
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–28	P1	09FL1000001	ZEPHYRHILLS	08/23/08	09/22/08	BOTTLED WATER		44.96
10–31	S1	DY081000130		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		539.15
11–07	P1	09FL1000024	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
11–24	P1	09FL1000055	STAPLES CREDIT PLAN	10/09/08	10/09/08	OFFICE SUPPLIES		90.75
11–24	P1	09FL1000052	ZEPHYRHILLS	09/23/08	10/22/08	BOTTLED WATER		44.80
12–02	SF	DY081100085		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–2,126.25
12–02	SF	DY081100567		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
12–02	S1	DY081100127		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,662.48
12–02	P1	09CHS000043	US CAPITOL HISTORICAL SOCIETY	11/13/08	11/13/08	CALENDARS		12,500.00
12–03	P1	09FL1000057	STAPLES CREDIT PLAN	10/16/08	10/16/08	OFFICE SUPPLIES		319.51
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/03/08	09/03/08	BOTTLED WATER		39.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09FL1000060	NATIONAL JOURNAL GROUP, INC.	01/04/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–05	P1	09FL1000061	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/02/08	10/02/08	BOTTLED WATER		76.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		35.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09FL1000068	TAMPA BAY BUSINESS JOURNAL	03/27/09	03/27/11	PUBLICATION/REFERENCE MATERIAL		164.00
12–18	P1	09FL1000063	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
12–18	P1	09FL1000066	ZEPHYRHILLS	10/23/08	11/22/08	BOTTLED WATER		74.72
12–23	P1	09FL1000070	OFFICE DEPOT CREDIT PLAN	11/18/08	11/18/08	OFFICE SUPPLIES		137.39
12–31	S1	DY081200128		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,285.35
						SUPPLIES AND MATERIALS TOTALS:		18,750.09
		EQUIPMENT						
10–22	P9	OFP08062610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,430.00
10–22	P9	OFP08062710	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000833067		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		285.23
11–20	P9	OFP08062611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,430.00
11–20	P9	OFP08062711	DO	11/01/08	11/30/08	CMS PLAN		2,099.00

11–26	S8	MA000838085		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	328.00
12–19	P9	OFP08062612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,430.00
12–19	P9	OFP08062712	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844233		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	312.90
						EQUIPMENT TOTALS:	11,513.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,278.12
						OFFICE TOTALS:	271,278.12

2008 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,544.91	1,217.94
PERSONNEL COMPENSATION	965,630.25	316,019.34
PERSONNEL BENEFITS	5,004.58	1,072.11
TRAVEL	245,740.88	91,736.70
RENT, COMMUNICATION, UTILITIES	148,131.57	37,655.38
PRINTING AND REPRODUCTION	9,472.75	564.40
OTHER SERVICES	14,177.78	3,283.34
SUPPLIES AND MATERIALS	16,824.65	1,864.98
EQUIPMENT	45,200.42	11,193.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453,727.79	464,607.52
OFFICE TOTALS:	1,453,727.79	464,607.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	276.99
10–31	SF	DY081000339		10/20/08	11/01/08	FRANKED MAIL	–46.75
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	773.56
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	214.14
						FRANKED MAIL TOTALS:	1,217.94

PERSONNEL COMPENSATION

AHWINONA, CYNTHIA A.	10/01/08	12/31/08	SPECIAL ASSISTANT	585.00
ANDERSON, MICHAEL G.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	40,618.34
CROFT,NAHALI R	10/01/08	12/31/08	STAFF ASSISTANT	10,919.00
DAY, PAMELA A.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF/LEG DIR	35,100.00
DOUGHERTY, STEVEN R.	10/01/08	11/30/08	PART-TIME EMPLOYEE	3,594.00
ELAM,ERIK J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,479.33
HANSEN, STEVEN M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	468.00
HOOD, GERALD L.	10/01/08	12/31/08	DISTRICT DIRECTOR	40,803.34
KENNEDY,KEVIN	10/01/08	12/31/08	SHARED EMPLOYEE	408.00
KENNY, MEREDITH M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,400.00
LIVINGSTON,LANIEN	10/01/08	12/31/08	CONSTITUENT SERVICES REP	24,453.00
LOWRY,KATHERINE	10/30/08	11/06/08	STAFF ASSISTANT	23.33
MCKENZIE, CONSTANCE M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	19,267.00
MILOTTE,PAUL	10/01/08	12/31/08	EXECUTIVE ASSISTANT/OFFICE MAN	13,651.00
MORSE, CHANDLER C.	10/01/08	11/30/08	SHARED EMPLOYEE	500.00
NEWMAN, BRUCE E.	10/01/08	12/31/08	STAFF ASSISTANT	25,193.00
PETTY, CATHERINE	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	19,501.00
PRICE, JEREMY M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	17,391.00
RYAN, THOMAS J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,014.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DON YOUNG—Con.								
			SUSLAVICH, JASON R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,651.00
							PERSONNEL COMPENSATION TOTALS:	316,019.34
		PERSONNEL BENEFITS						
10–31	S7	08305000001		10/01/08	10/31/08	TRANSIT BENEFITS		357.35
12–03	S7	08338000001		10/01/08	10/31/08	TRANSIT BENEFITS		357.29
12–22	S7	08357000001		11/01/08	11/30/08	TRANSIT BENEFITS		357.47
							PERSONNEL BENEFITS TOTALS:	1,072.11
		TRAVEL						
10–02	P1	08AK0000269	BRUCE E. NEWMAN	09/03/08	09/03/08	MEALS ON TRAVEL		5.00
10–02	P1	08AK0000270	DO	09/06/08	09/06/08	MISCELLANEOUS TRAVEL		5.00
10–02	P1	08AK0000271	DO	09/06/08	09/06/08	MISCELLANEOUS TRAVEL		5.00
10–02	P1	08AK0000272	DO	09/07/08	09/07/08	MISCELLANEOUS TRAVEL		5.00
10–02	P1	08AK0000273	DO	09/07/08	09/07/08	MEALS ON TRAVEL		5.00
10–06	P1	09AK0000002	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	LODGING		202.72
10–08	P1	09AK0000004	BRUCE E. NEWMAN	07/31/08	07/31/08	MEALS ON TRAVEL		5.00
10–08	P1	09AK0000005	DO	07/31/08	07/31/08	MISCELLANEOUS TRAVEL		5.00
10–08	P1	09AK0000006	DO	08/01/08	08/01/08	COURTESY VAN TIP		5.00
10–08	P1	09AK0000010	DO	07/31/08	09/06/08	TRAVEL SUBSISTENCE		4,764.51
10–08	P1	09AK0000003	SECURITY AVIATION	08/24/08	08/24/08			3,880.57
10–22	P9	AK0001L0810	DAIMLER CHRYSLER SERVICES	10/01/08	10/31/08	LEASED AUTO/2006 CHRYSLER 300		799.77
10–22	P9	AK0001L809A	DO	09/01/08	09/30/08	REISSUED PAYMENT		799.77
10–27	P1	09AK0000014	CITIBANK GOV CARD SERVICE	10/03/08	10/06/08	TRAVEL SUBSISTENCE		100.00
10–27	P1	09AK0000015	DO	08/28/08	08/28/08	TRAVEL SUBSISTENCE		128.00
11–20	P9	AK0001L0811	DAIMLER CHRYSLER SERVICES	11/01/08	11/30/08	LEASED AUTO/2006 CHRYSLER 300		799.77
11–24	P1	09AK0000030	CITIBANK GOV CARD SERVICE	10/24/08	11/06/08	TRAVEL SUBSISTENCE		3,437.23
11–24	P1	09AK0000031	DO	10/05/08	11/07/08	TRAVEL SUBSISTENCE		9,062.70
11–24	P1	09AK0000033	DO	10/24/08	11/06/08	TRAVEL SUBSISTENCE		2,062.14
11–24	P1	09AK0000037	DO	10/25/08	11/07/08	TRAVEL SUBSISTENCE		1,323.23
11–24	P1	09AK0000042	DO	10/24/08	11/06/08	TRAVEL SUBSISTENCE		2,534.19
11–24	P1	09AK0000034	ERIK J ELAM	10/29/08	10/29/08	TRAVEL SUBSISTENCE		5.00
11–24	P1	09AK0000039	HON DON YOUNG	09/18/08	11/06/08	TRAVEL SUBSISTENCE		8,972.52
11–24	P1	09AK0000029	JASON SUSLAVICH	10/30/08	11/05/08	TRAVEL SUBSISTENCE		21.05
11–24	P1	09AK0000028	JEREMY PRICE	10/25/08	11/07/08	TRAVEL SUBSISTENCE		1,788.79
11–24	P1	09AK0000036	KEVIN KENNEDY	08/29/08	11/06/08	TRAVEL SUBSISTENCE		3,596.28
11–24	P1	09AK0000032	MEREDITH KENNY	10/05/08	11/07/08	TRAVEL SUBSISTENCE		50.00
11–24	P1	09AK0000041	DO	10/12/08	10/29/08	TRAVEL SUBSISTENCE		701.32
11–24	P1	09AK0000035	NAHALI R CROFT	11/04/08	11/04/08	TRAVEL SUBSISTENCE		22.00
11–24	P1	09AK0000043	THOMAS RYAN	10/24/08	11/06/08	TRAVEL SUBSISTENCE		60.04
12–08	P1	09AK0000046	BRUCE E. NEWMAN	09/05/08	09/05/08	TRAVEL SUBSISTENCE		180.00
12–08	P1	09AK0000061	DO	10/04/08	11/09/08	TRAVEL SUBSISTENCE		35.00
12–08	P1	09AK0000062	DO	10/03/08	11/06/08	TRAVEL SUBSISTENCE		4,349.72
12–08	P1	09AK0000057	CITIBANK GOV CARD SERVICE	09/08/08	11/08/08	TRAVEL SUBSISTENCE		11,684.56
12–08	P1	09AK0000059	DO	10/18/08	11/06/08	TRAVEL SUBSISTENCE		6,238.60

12–08	P1	09AK0000050	GERALD L. HOOD	10/28/08	10/29/08	TRAVEL SUBSISTENCE	540.46
12–08	P1	09AK0000058	MICHAEL G. ANDERSON	09/22/08	11/08/08	TRAVEL SUBSISTENCE	587.64
12–08	P1	09AK0000060	PAMELA DAY	10/18/08	11/06/08	TRAVEL SUBSISTENCE	95.77
12–08	P1	09AK0000049	SECURITY AVIATION	10/13/08	10/13/08	TRAVEL SUBSISTENCE	20,832.72
12–17	P1	09AK0000063	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	MEALS ON TRAVEL	9.15
12–17	P1	09AK0000064	PAMELA DAY	10/24/08	10/31/08	TRAVEL SUBSISTENCE	100.70
12–19	P1	09AK0000068	CITIBANK GOV CARD SERVICE	08/27/08	09/30/08	TRAVEL SUBSISTENCE	697.84
12–23	P1	09AK0000069	DO	08/08/08	08/28/08	TRAVEL SUBSISTENCE	608.64
12–23	P1	09AK0000070	DO	10/29/08	10/29/08	LODGING	624.30
						TRAVEL TOTALS:	91,736.70
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	16.75
10–03	CB	FXF081002A	DO	09/12/08	09/12/08	OVERNIGHT MAIL	11.99
10–08	P1	09AK0000001	THE UPS STORE #2092	08/09/08	08/08/09	POSTAGE/MAILING SERVICE	723.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL	6.10
10–22	S5	DY081000002		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	147.98
10–22	S5	DY081000695		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	140.00
10–22	S5	DY081001272		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,635.38
10–22	S5	DY081006735		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
10–22	P9	AK0002R0810	KC INVESTMENTS	10/01/08	10/31/08	RENT-KETCHIKAN	1,627.50
10–27	P1	09AK0000013	ARCTIC OFFICE PRODUCTS	10/01/08	10/01/08		40.90
10–27	P1	09AK0000017	AT&T MOBILITY	08/12/08	09/11/08	TELECOMMUNICATIONS CHARGES	104.46
10–27	P1	09AK0000018	DO	08/12/08	09/11/08	TELECOMMUNICATIONS CHARGES	611.27
10–27	P1	09AK0000019	GCI	09/19/08	10/18/08	UTILITIES	62.05
10–30	S4	08304001097		09/01/08	09/30/08	RECORDING (TRANSFER)	84.00
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	356.17
10–30	OP	08GSA080901	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	26.11
10–30	OP	08GSA080901	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	68.26
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	49.28
11–03	S6	AK2979R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT JUNEAU	951.00
11–03	S6	AK3017R0810	DO	10/01/08	10/31/08	GSA RENT FAIRBANKS	1,934.00
11–03	S6	AK4618R0810	DO	10/01/08	10/31/08	GSA RENT BETHEL	109.00
11–03	S6	AK6171R0810	DO	10/01/08	10/31/08	GSA RENT ANCHORAGE	4,546.00
11–05	P1	09AK0000021	ACS	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	66.52
11–05	P1	09AK0000022	GCI	10/11/08	11/10/08	UTILITIES	49.92
11–05	P1	09AK0000023	DO	10/01/08	10/31/08	UTILITIES	86.03
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	22.56
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	4.82
11–17	P1	09AK0000025	POSTMASTER, WASHINGTON, D.C.	09/22/08	09/22/08	POSTAGE	21.00
11–20	S5	DY081100003		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	97.99
11–20	S5	DY081100698		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	140.00
11–20	S5	DY081101274		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,579.23
11–20	S5	DY081106509		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	11.12
11–20	P9	AK0002R0811	KC INVESTMENTS	11/01/08	11/30/08	RENT-KETCHIKAN	1,627.50
11–26	S6	AK2979R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT JUNEAU	951.00
11–26	S6	AK3017R0811	DO	11/01/08	11/30/08	GSA RENT FAIRBANKS	1,934.00
11–26	S6	AK4618R0811	DO	11/01/08	11/30/08	GSA RENT BETHEL	109.00
11–26	S6	AK6171R0811	DO	11/01/08	11/30/08	GSA RENT ANCHORAGE	4,546.00
12–08	P1	09AK0000056	ACS	10/05/08	11/05/08	TELECOMMUNICATIONS CHARGES	66.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DON YOUNG—Con.								
12–08	P1	09AK0000053	AT&T MOBILITY	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		695.90
12–08	P1	09AK0000054	DO	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		106.46
12–08	P1	09AK0000052	FEDERAL EXPRESS	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		1.03
12–08	P1	09AK0000045	GCI	11/01/08	11/30/08	UTILITIES		81.97
12–08	P1	09AK0000055	DO	10/19/08	11/18/08	UTILITIES		62.05
12–17	P1	09AK0000065	DO	11/11/08	12/03/08	UTILITIES		49.99
12–17	P1	09AK0000066	DO	11/19/08	12/18/08	UTILITIES		66.05
12–17	P1	09AK0000067	POSTMASTER, WASHINGTON, D.C.	12/10/08	12/10/08	POSTAGE		21.00
12–19	P9	AK0002R0812	KC INVESTMENTS	12/01/08	12/31/08	RENT-KETCHIKAN		1,627.50
12–22	S5	DY081200002		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200678		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		140.00
12–22	S5	DY081201254		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,809.88
12–22	S5	DY081206477		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.80
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		333.84
12–22	OP	09GSA081001	DO	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		23.25
12–22	OP	09GSA081001	DO	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		53.68
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		333.84
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		23.25
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		53.68
12–30	S6	AK2979R0812	DO	12/01/08	12/31/08	GSA RENT JUNEAU		951.00
12–30	S6	AK3017R0812	DO	12/01/08	12/31/08	GSA RENT FAIRBANKS		1,934.00
12–30	S6	AK4618R0812	DO	12/01/08	12/31/08	GSA RENT BETHEL		109.00
12–30	S6	AK6171R0812	DO	12/01/08	12/31/08	GSA RENT ANCHORAGE		4,546.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,655.38
		PRINTING AND REPRODUCTION						
11–12	P1	09AK0000024	ACCURATE WORD LLC.	10/24/08	10/24/08	PRINTING AND REPRODUCTION		178.65
11–26	P1	09AK0000027	GREAT ORGINALS INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION		346.80
12–08	P1	09AK0000044	ACCURATE WORD LLC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION		38.95
						PRINTING AND REPRODUCTION TOTALS:		564.40
		OTHER SERVICES						
10–24	P1	09AK0000011	SANDRA SMITH	08/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		420.00
11–03	S6	AK2979S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY JUNEAU		188.96
11–03	S6	AK3017S0810	DO	10/01/08	10/31/08	SECURITY FAIRBANKS		554.81
11–03	S6	AK4618S0810	DO	10/01/08	10/31/08	SECURITY BETHEL		3.14
11–03	S6	AK6171S0810	DO	10/01/08	10/31/08	SECURITY ANCHORAGE		102.01
11–26	S6	AK2979S0811	DO	11/01/08	11/30/08	SECURITY JUNEAU		189.04
11–26	S6	AK3017S0811	DO	11/01/08	11/30/08	SECURITY FAIRBANKS		674.05
11–26	S6	AK4618S0811	DO	11/01/08	11/30/08	SECURITY BETHEL		3.14
11–26	S6	AK6171S0811	DO	11/01/08	11/30/08	SECURITY ANCHORAGE		102.01
12–08	P1	09AK0000047	SANDRA SMITH	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		210.00
12–30	S6	AK2979S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY JUNEAU		189.04
12–30	S6	AK3017S0812	DO	12/01/08	12/31/08	SECURITY FAIRBANKS		542.02
12–30	S6	AK4618S0812	DO	12/01/08	12/31/08	SECURITY BETHEL		3.14

12–30	S6	AK6171S0812	DO	12/01/08	12/31/08	SECURITY ANCHORAGE	101.98
						OTHER SERVICES TOTALS:	3,283.34
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/07/08	08/07/08	BOTTLED WATER	65.90
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09AK0000007	DEER PARK WATER	08/07/08	08/27/08	BOTTLED WATER	68.86
10–10	P1	09AK0000008	PAUL MILOTTE	09/24/08	09/24/08	OFFICE SUPPLIES	21.04
10–10	P1	09AK0000009	THE WASHINGTON POST	10/01/08	11/22/08	PUBLICATION/REFERENCE MATERIAL	19.68
10–22	C2	NW200829600	BOISE CASCADE	09/22/08	09/22/08	OFFICE SUPPLIES	24.59
10–27	P1	09AK0000016	ALASKA'S BEST WATER	08/04/08	08/31/08	BOTTLED WATER	39.00
10–27	P1	09AK0000020	DO	09/01/08	09/30/08	BOTTLED WATER	31.00
10–27	P1	09AK0000012	THE KETCHIKAN DAILY NEWS	04/14/08	10/14/08	PUBLICATION/REFERENCE MATERIAL	86.00
10–31	SF	DY081000046		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–96.75
10–31	SF	DY081000632		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
10–31	S1	DY081000002		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	145.51
11–19	P1	09AK0000026	BOWERS OFFICE PRODUCTS, INC.	09/08/08	09/08/08	OFFICE SUPPLIES	137.57
11–24	P1	09AK0000040	MEREDITH KENNY	10/15/08	10/17/08	OFFICE SUPPLIES	25.21
11–24	P1	09AK0000038	PAUL MILOTTE	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	12.26
11–25	P2	OSS50827	GEM LASER EXPRESS	11/12/08	11/12/08	HP LASERJET 1320 CARTRIDGE -	136.30
12–02	S1	DY081100002		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	262.58
12–04	C2	NW200833900	BOISE CASCADE	11/10/08	11/10/08	OFFICE SUPPLIES	45.65
12–04	C1	NW200833800	DEER PARK	09/08/08	09/08/08	BOTTLED WATER	17.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09AK0000051	ALASKA'S BEST WATER	10/28/08	10/31/08	BOTTLED WATER	39.00
12–08	P1	09AK0000048	BOWERS OFFICE PRODUCTS, INC.	10/09/08	10/09/08	OFFICE SUPPLIES	100.98
12–11	C1	NW200834400	DEER PARK	10/07/08	10/07/08	BOTTLED WATER	57.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–31	S1	DY081200002		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	645.05
						SUPPLIES AND MATERIALS TOTALS:	1,864.98
		EQUIPMENT					
10–22	P9	OFP08081110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,549.00
10–22	P9	OFP08081410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–31	S8	MA000831199		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	102.11
11–20	P9	OFP08081111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,549.00
11–20	P9	OFP08081411	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000837402		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	102.11
12–19	P9	OFP08081112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,549.00
12–19	P9	OFP08081412	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000844623		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	102.11
						EQUIPMENT TOTALS:	11,193.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,607.52
						OFFICE TOTALS:	464,607.52

2007 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12–05	HR	620415	STATE FARM INSURANCE	09/25/07	02/25/08	REFUND;OVERPAYMENT	–79.75
						OTHER SERVICES TOTALS:	–79.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–79.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DON YOUNG—Con.							
					OFFICE TOTALS:		–79.75
2008 1ST DISTRICT OF MISSISSIPPI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	691.17	0.00
					PERSONNEL COMPENSATION	196,375.85	0.00
					TRAVEL	2,704.05	0.00
					RENT, COMMUNICATION, UTILITIES	37,888.16	1,225.48
					PRINTING AND REPRODUCTION	21.50	0.00
					OTHER SERVICES	1,816.88	0.00
					SUPPLIES AND MATERIALS	4,423.69	28.57
					EQUIPMENT	36,966.34	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,887.64	1,254.05
					OFFICE TOTALS:	280,887.64	1,254.05
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–15	P1	09MS0100001 TUPELO WATER & LIGHT	06/01/08	06/30/08	UTILITIES		234.99
11–07	CB	FXP081106A FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		11.17
12–22	P1	09MS0100079 AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		537.11
12–22	P1	09MS0100082 DO	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES		442.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,225.48
SUPPLIES AND MATERIALS							
12–22	P1	09MS0100080 WASHINGTON POST	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL		28.57
					SUPPLIES AND MATERIALS TOTALS:		28.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,254.05
					OFFICE TOTALS:		1,254.05
2008 14TH DISTRICT OF ILLINOIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	125.80	0.00
					PERSONNEL COMPENSATION	250,852.67	0.00
					PERSONNEL BENEFITS	235.84	0.00
					RENT, COMMUNICATION, UTILITIES	19,923.72	0.00
					OTHER SERVICES	10,600.10	0.00
					SUPPLIES AND MATERIALS	2,393.80	0.00
					EQUIPMENT	26,689.01	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,820.94	0.00
					OFFICE TOTALS:	310,820.94	0.00
2008 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,305.00	1,440.00

PERSONNEL COMPENSATION	0.00	0.00
PERSONNEL BENEFITS	–3.88	–2.17
RENT, COMMUNICATION, UTILITIES	172,976.29	37,378.46
OTHER SERVICES	17,660.22	2,825.72
EQUIPMENT	0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,937.63	41,642.01

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	10,862.00	0.00
OTHER SERVICES	197,764.91	32,489.38
EQUIPMENT	111,414.18	111,414.18
GSA OPEN ITEMS TOTALS:	320,041.09	143,903.56
OFFICE TOTALS:	531,978.72	185,545.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–24	OP	8USPS100002	UNITED STATES POSTAL SERVICE	10/01/08	10/31/08	FRANKED MAIL	360.00
12–19	OP	8USPS110002	DO	11/01/08	11/30/08	FRANKED MAIL	1,080.00
						FRANKED MAIL TOTALS:	1,440.00
		PERSONNEL COMPENSATION					
				10/01/07	12/31/07	OFFICIAL EXPENSE ADJUSTMENT	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
		PERSONNEL BENEFITS					
10–31	S7	09308I00001		10/01/08	10/31/08	TRANSIT BENEFITS	–1.16
12–03	S7	09338I00001		11/01/08	11/30/08	TRANSIT BENEFITS	0.03
12–31	S7	09005I00001		12/01/08	12/31/08	TRANSIT BENEFITS	–1.04
12–31	S7	09005I00001		12/01/08	12/31/08	TRANSIT BENEFITS	–1.04
12–31	S7	09366I00001		12/01/08	12/31/08	TRANSIT BENEFITS	1.04
						PERSONNEL BENEFITS TOTALS:	–2.17
		RENT, COMMUNICATION, UTILITIES					
11–03	S6	MISCJUR0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	MISC JU CHARGES	5,032.00
11–04	S6	MISCJUR810A	DO	10/01/08	10/31/08	MISC JU CHARGES	1,425.00
11–25	HR	620409	HON. MICHAEL R. MCNULTY	11/18/08	11/18/08	REIMB; CELL PHONE PURCHASE	–44.98
11–26	S6	MISADJR0811	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	ROUNDING DIFFERENCE	–2.00
11–26	S6	MISCJUR0811	DO	11/01/08	11/30/08	MISC JU CHARGES	15,528.00
12–19	HR	620425	HON PHILIP ENGLISH	12/15/08	12/15/08	REIMB;PERSONAL USE	–55.00
12–19	HR	620422	HON. JIM SAXTON	12/10/08	12/10/08	REIMB; CELL PHONE PURCHASE	–29.99
12–22	HR	620426	HON. JIM MCCRERY III	12/18/08	12/18/08	REIMB; CELL PHONE PURCHASE	–47.00
12–22	HR	620426	HON. THOMAS REYNOLDS	12/12/08	12/12/08	REIMB; CELL PHONE PURCHASE	–29.99
12–30	S6	MISCJUR0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	MISC JU CHARGES	4,665.00
12–31	S6	MISADJR0812	DO	10/01/08	10/31/08	ROUNDING DIFFERENCE	–5.00
12–31	S6	MISADJR811A	DO	11/01/08	11/30/08	ROUNDING DIFFERENCE	–2.00
12–31	S6	MISADJR812A	DO	12/01/08	12/31/08	ROUNDING DIFFERENCE	0.42
12–31	S6	MISCJUR812A	DO	12/01/08	12/31/08	MISC JU CHARGES	10,944.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,378.46
		OTHER SERVICES					
11–03	S6	MISCJUS0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	MISC JU SECURITY CHARGES	1,038.64
11–03	CO	9YZ6243332	FICKERT, FRAMZISKA	08/01/07	08/15/07	CANCELED CHECK-STALE DATED	–261.12
11–20	HV	09A90100012	OFFICE OF FINANCE	10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT	119,415.75
11–20	HV	09A90100012	DO	10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT	2,027.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 OTHER ADMINISTRATION—Con.								
11–20	HV	09A90100012	DO	10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT		–119,415.75
11–20	HV	09A90100012	DO	10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT		–2,027.00
11–26	S6	MISCJUS0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	MISC JU SECURITY CHARGES		1,037.15
12–07	HV	09A90100023	OFFICE OF FINANCE	11/01/08	11/30/08	OFFICIAL EXPENSE ADJUSTMENT		119,415.75
12–07	HV	09A90100023	DO	11/01/08	11/30/08	OFFICIAL EXPENSE ADJUSTMENT		2,027.00
12–07	HV	09A90100023	DO	11/01/08	11/30/08	OFFICIAL EXPENSE ADJUSTMENT		–119,415.75
12–07	HV	09A90100023	DO	11/01/08	11/30/08	OFFICIAL EXPENSE ADJUSTMENT		–2,027.00
12–30	S6	MISCJUS0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	MISC JU SECURITY CHARGES		1,011.05
						OTHER SERVICES TOTALS:		2,825.72
		EQUIPMENT						
11–20	HV	09A90100012	OFFICE OF FINANCE	10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT		1,079,186.28
11–20	HV	09A90100012	DO	10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT		–1,079,186.28
12–07	HV	09A90100023	DO	11/01/08	11/30/08	OFFICIAL EXPENSE ADJUSTMENT		1,077,089.28
12–07	HV	09A90100023	DO	11/01/08	11/30/08	OFFICIAL EXPENSE ADJUSTMENT		–1,077,089.28
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,642.01
	GSA OPEN ITEMS							
		OTHER SERVICES						
11–17	OP	09HC0100002	GENERAL SERVICES ADMIN	10/01/07	09/30/08	MISCELLANEOUS SERVICES		32,489.38
						OTHER SERVICES TOTALS:		32,489.38
		EQUIPMENT						
10–31	OP	MD75679810B	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	POSTAL FACILITY SECURITY CHGS		2,508.06
10–31	OP	MD75679810A	GSA PUBLIC BUILDING SERVICE	10/01/08	10/31/08	OFF-SITE POSTAL FACILITY		34,630.00
11–26	OP	MD75679811A	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	POSTAL FACILITY SECURITY CHGS		2,508.06
11–26	OP	MD756790811	GSA PUBLIC BUILDING SERVICE	11/01/08	11/30/08	OFF-SITE POSTAL FACILITY		34,630.00
12–31	OP	MD756798012	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	POSTAL FACILITY SECURITY CHGS		2,508.06
12–31	OP	MD756790812	GSA PUBLIC BUILDING SERVICE	12/01/08	12/31/08	OFF-SITE POSTAL FACILITY		34,630.00
						EQUIPMENT TOTALS:		111,414.18
						GSA OPEN ITEMS TOTALS:		143,903.56
						OFFICE TOTALS:		185,545.57
2006 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
12–31	HV	09A90100039	DEVIESE, ELIZABETH E.	05/01/06	05/31/06	OFFICIAL EXPENSE ADJUSTMENT		466.67
12–31	HV	09A90100039	PETERSEN, ALANA J.	06/01/06	06/30/06	OFFICIAL EXPENSE ADJUSTMENT		281.95
12–31	HV	09A90100039	ROBERTS,MIRIAM H	01/03/06	01/31/06	OFFICIAL EXPENSE ADJUSTMENT		529.17
						PERSONNEL COMPENSATION TOTALS:		1,277.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,277.79
						OFFICE TOTALS:		1,277.79
2008 7TH DISTRICT OF INDIANA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34.42	0.00

PERSONNEL COMPENSATION	256,539.33	0.00
PERSONNEL BENEFITS	488.19	0.00
TRAVEL	1,569.77	0.00
RENT, COMMUNICATION, UTILITIES	18,896.28	0.00
PRINTING AND REPRODUCTION	35.30	0.00
OTHER SERVICES	22,733.50	5,310.00
SUPPLIES AND MATERIALS	2,295.19	0.00
EQUIPMENT	26,271.60	5,538.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,863.58	10,848.00
OFFICE TOTALS:	328,863.58	10,848.00

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

10–22	P9	OFP08087910	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
11–20	P9	OFP08087911	DO	11/01/08	11/30/08	TECH SUPPORT	1,770.00
12–19	P9	OFP08087912	DO	12/01/08	12/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,310.00

EQUIPMENT

10–22	P9	OFP08076310	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
11–20	P9	OFP08076311	DO	11/01/08	11/30/08	CMS PLAN	1,846.00
12–19	P9	OFP08076312	DO	12/01/08	12/31/08	CMS PLAN	1,846.00
						EQUIPMENT TOTALS:	5,538.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,848.00
						OFFICE TOTALS:	10,848.00

COMMITTEES

FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	4,572,204.45	4,572,204.45
PERSONNEL BENEFITS	8,443.70	8,443.70
TRAVEL	6,166.82	6,166.82
RENT, COMMUNICATION, UTILITIES	36,442.70	36,442.70
PRINTING AND REPRODUCTION	503.43	503.43
OTHER SERVICES	334,889.50	334,889.50
SUPPLIES AND MATERIALS	18,619.68	18,619.68
EQUIPMENT	26,799.74	26,799.74
APPROPRIATIONS COMMITTEE TOTALS:	5,004,070.02	5,004,070.02
OFFICE TOTALS:	5,004,070.02	5,004,070.02

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

AARONSON, JULIE E.	10/01/08	12/31/08	ASST. TO CONG. MOLLOHAN	28,250.01
AHOUSE, DANIEL J.	10/01/08	12/31/08	ASST TO CONG. HINCHEY	32,759.01
AIMARO PHETO, BEVERLY	10/01/08	12/31/08	STAFF ASSISTANT	41,504.49
ALBRIGHT, LESLIE F.	10/01/08	12/31/08	INVESTIGATOR	21,897.51
ALBRIGHT,CRAIG M	10/01/08	12/31/08	ASST TO CONG. KNOLLENBERG	32,759.01
ALPERT, ADAM M.	10/01/08	12/31/08	ASST TO CONG. SERRANO	19,165.00
ALSUP, CHRISTOPHER W.	10/01/08	12/31/08	ASST TO CONG. CARTER	32,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALVARADO, CLELIA	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)		14,007.24
		ALWINE,PATRICK J	10/01/08	12/31/08	ASSISTANT TO CONG MURTHA (P)		17,499.99
		ANDERSON III, ROLLAND E.	10/01/08	12/31/08	ASSISTANT TO CONG WALSH (P)		31,500.00
		ANDERSON LEE, MICHELLE D.	10/01/08	12/31/08	ASST. TO CONG. FATTAH		32,759.01
		ANDERSON, ELYSE B.	10/01/08	12/31/08	ASSISTANT TO CONG WOLF (P)		22,500.00
		ARIALE, JOHN M.	10/01/08	12/31/08	ASST. TO CONG. CRENSHAW		32,759.01
		ARNOLD, MARY C.	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)		17,846.01
		ASHFORD, JEFFREY H.	10/01/08	12/31/08	STAFF ASSISTANT (P)		36,140.76
		BARON, DENA	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		41,133.99
		BARRACK, LESLIE D.	10/01/08	12/31/08	STAFF ASSISTANT (P)		31,250.01
		BEARD, C J.	10/01/08	12/31/08	ASST. TO CONG. PRICE		32,759.01
		BERG, NADINE A.	10/01/08	12/31/08	ASSISTANT TO CONG SERRANO (P)		27,532.76
		BERGMAN,TERRY G	10/01/08	12/31/08	STAFF ASSISTANT		33,540.00
		BERGREEN, TIMOTHY S.	10/01/08	12/31/08	ASST. TO CONG. SCHIFF		32,759.01
		BERQUAM, TAUNJA J.	10/01/08	12/31/08	STAFF ASSISTANT		40,948.74
		BLAIR, ROBERT B.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		33,266.67
		BLAZEY II, JOHN T.	10/01/08	12/31/08	STAFF ASSISTANT (P)		41,504.49
		BOARMAN, LAWRENCE A.	10/01/08	12/31/08	EDITOR (P)		35,862.00
		BOBBITT, DOUGLASS E.	10/01/08	12/31/08	ASSISTANT TO CONG LATHAM (P)		32,759.01
		BONNER, ROBERT F.	10/01/08	12/31/08	STAFF ASSISTANT		26,250.00
		BOYER,BROOKE	10/01/08	12/31/08	STAFF ASSISTANT		19,266.51
		BRAND,ADAM G	10/01/08	12/31/08	ASST TO CONG KENNEDY		32,759.01
		BRIMMER, CHARLES E.	10/01/08	12/31/08	ASSISTANT TO CONG VISCLOSKY (P		32,759.01
		BROST, KIRSTIN B.	10/01/08	12/31/08	SPOKESWOMAN		31,875.00
		BRUSCH, AMY C.	10/01/08	12/31/08	ASST. TO CONG. TIAHRT		31,875.00
		BURKETT, MICHELLE M.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT (P)		41,504.49
		BURNS, CARLISLE M.	10/01/08	12/31/08	STAFF ASSISTANT		28,183.50
		BUSCHING,MARK	10/01/08	12/31/08	ASST TO CONG. ADERHOLT		32,759.01
		BUTLER, DIXON M.	10/01/08	12/31/08	STAFF ASSISTANT		41,504.49
		CARLILE, JOSEPH W.	10/01/08	12/31/08	STAFF ASSISTANT		17,499.99
		CARRILLO, FRANCISCO R.	10/01/08	12/21/08	ADMINISTRATIVE AIDE		7,839.30
		CARVER, PAUL G.	10/01/08	12/31/08	ASSISTANT TO CONG OBEY (P)		32,759.01
		CAUSEY, C C.	10/01/08	12/31/08	ASST. TO CONG. BERRY		32,759.01
		CHAPMAN, MELISSA J.	10/01/08	12/31/08	ASST. TO CONG. WAMP		32,759.01
		CHWASTYK, CHRISTOPHER D.	10/01/08	12/31/08	ASST TO CONG EDWARDS (P)		32,759.01
		CLARK, JORDAN	10/01/08	12/31/08	ASST. TO CONG. PETERSON		32,759.01
		CONGER, JOHN	10/01/08	12/31/08	ASST TO CONG. EDWARDS		32,759.01
		CONNOR, JEFFREY C.	10/01/08	12/31/08	ASST. TO CONG. EMERSON		31,742.49
		COOK, KEVIN V.	10/01/08	11/30/08	MINORITY STAFF ASSISTANT		27,299.16
		CRANE, STEVEN E.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		40,948.74
		CREEVY, JAMES A.	10/01/08	12/31/08	ASST. TO CONG. CHANDLER		28,500.00
		CROMER, DANIEL L.	10/01/08	12/31/08	ASST TO CONG CLYBURN (P)		29,409.00
		CUNNINGHAM,PAUL G	10/01/08	12/31/08	ASST TO CONG ROYBAL-ALLARD		31,965.51

DAVENPORT, SHARI T.	10/01/08	12/31/08	ASST TO CONG. VISCLOSKY	31,749.99
DAWSON, ELIZABETH C.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	41,504.49
DEBOER, JOAN M.	10/01/08	12/31/08	ASST. TO CONG. LAHOOD	32,759.01
DECATUR-BRODEUR, VICTORIA V.	10/01/08	12/31/08	ADMINISTRATIVE AIDE	20,640.00
DECHEINE, ROBERT B.	11/05/08	12/31/08	ASST TO CONG. ROTHMAN	20,383.38
DELGADO, MARTIN P.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	41,504.49
DEMOTT, ANDREW	10/01/08	12/31/08	ASSISTANT TO CONG DICKS (P)	29,612.49
DESAI, NISHA	10/01/08	12/31/08	STAFF ASSISTANT	41,504.49
DORNATT, ROCHELLE S.	10/01/08	12/31/08	ASST. TO CONG. FARR	32,759.01
DOYLE, JEAN	10/01/08	12/31/08	ASST TO CONG. LOWEY	19,200.00
DUSKE, MARJORIE A.	10/01/08	12/31/08	STAFF ASSISTANT	39,861.00
DYESS, MARY A.	10/01/08	12/31/08	BRANCH CHIEF	36,410.25
EDMONDS, KENNETH A.	10/01/08	12/31/08	ASSISTANT TO CONG JACKSON	29,967.75
EDWARDS, CATHERINE M.	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)	17,435.76
ERVIN,DANA K	10/01/08	12/31/08	INVESTIGATOR	32,499.99
FARROW, SANDRA T.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	28,380.00
DO	11/01/08	11/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	163.73
FOLEY, MARTHA C.	10/01/08	12/31/08	STAFF ASSISTANT	41,504.49
FORHAN, THOMAS F.	10/01/08	12/31/08	STAFF ASSISTANT	41,504.49
FOX, NANCY	10/01/08	12/31/08	ASST TO CONG FRELINGHUYSEN (P)	32,759.01
FREEBAIRN, J S.	10/01/08	12/31/08	ASST TO CONG. LEWIS	32,759.01
GIBBONS, DAVID M.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	40,948.74
GILLEN, ALEXANDER E.	10/01/08	12/31/08	ADMINISTRATIVE AIDE	10,965.00
GLENN, HARRY J.	10/01/08	12/31/08	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GOFF, JEFFREY	10/01/08	12/31/08	ASST TO CONG. KNOLLENBERG	24,999.99
GOLDSMITH, ANNE M.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	33,266.67
GRIMES, RONALD J.	10/01/08	12/31/08	ASST TO CONG. RYAN	31,965.51
GRUBER, MICHAEL R.	10/01/08	12/31/08	ASSISTNT TO CONG. LATHAM	32,750.01
GUPTA, STEPHANIE K.	10/01/08	12/31/08	STAFF ASSISTANT (P)	38,532.24
HALLAHAN, KATE E.	10/01/08	12/31/08	STAFF ASSISTANT	41,504.49
HAMILTON, CHRISTINA L.	10/01/08	12/31/08	STAFF ASSISTANT	31,644.99
HAMMETT, VERNON	10/01/08	12/31/08	STAFF ASSISTANT (P)	40,948.74
HARDIN, HELEN	10/01/08	12/31/08	ASSISTANT TO CONG WAMP (P)	32,759.01
HARPER, WILLIAM	10/01/08	12/31/08	ASST TO CONG. MCCOLLUM	32,759.01
HARRIS, MARILYN	10/01/08	12/31/08	STAFF INVESTIGATOR	34,542.51
HARRIS,ADAM C	10/01/08	12/31/08	STAFF ASSISTANT	40,948.74
HARTMANN, CHRISTOPHER M.	10/01/08	12/31/08	ASST TO CONG. HOLT	25,749.99
HEARNE, WILLIAM W.	10/01/08	12/31/08	STAFF ASSISTANT (P)	27,500.01
HICKMAN,CHELSEY	10/01/08	12/31/08	ASST TO CONG. GRANGER	24,750.00
HIGDON, MICHAEL R.	10/01/08	12/31/08	ASST TO CONG. ROGERS	29,700.00
HIGGINS, CRAIG	10/01/08	12/31/08	STAFF ASSISTANT (P)	40,948.74
HING, JENNIFER L.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	26,583.33
HOGANS, ALICE E.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	27,643.33
HOGSHEAD,LAURA	10/01/08	12/31/08	STAFF ASSISTANT	31,888.74
HOLM,JAMES S	10/01/08	12/31/08	STAFF ASSISTANT	30,560.01
HORNER III,CHARLES T	10/01/08	12/31/08	ASSISTANT TO CONG. MURTHA	32,759.01
HOUSER, ELISABETH S.	10/01/08	12/31/08	ADMINISTRATIVE AIDE	12,556.26
DO	11/01/08	11/30/08	ADMINISTRATIVE AIDE (OVERTIME)	570.46
HUGHES, TAMMY S.	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)	21,930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
		HUGHES,CELES E	10/01/08	12/31/08	STAFF ASSISTANT		24,249.99
		JACKSON MERCER,CHARMAINE	10/01/08	12/31/08	STAFF ASSISTANT		30,750.00
		JACKSON, ERIC B.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		25,800.00
		JONES, KEVIN W.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		30,833.33
		JOST, STEVEN J.	10/01/08	12/31/08	ASST. TO CONG. RUPPERSBERGER		31,965.51
		JUOLA, PAUL W.	10/01/08	12/31/08	STAFF ASSISTANT (P)		41,504.49
		KAHRS, WILLIAM J.	10/01/08	12/31/08	ASSISTANT TO CONG TIAHRT (P)		32,759.01
		KATICH III, STEVE J.	10/01/08	12/31/08	ASST TO CONG. KAPTUR		32,250.00
		KENDALL,KARYN	10/01/08	12/31/08	STAFF ASSISTANT		28,749.99
		KNADLE, GREG E.	10/01/08	12/31/08	STAFF ASSISTANT (P)		27,500.01
		KOJAC, CHRISTINE R.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		34,830.00
		KRAFT, KENNETH A.	10/01/08	12/31/08	ASSISTANT TO CONG HOBSON (P)		32,759.01
		KUNKO, NICOLE L.	10/01/08	12/31/08	STAFF ASSISTANT (P)		31,250.01
		LANKLER, GREGORY M.	10/01/08	12/31/08	STAFF ASSISTANT (P)		26,632.26
		LATURNER, TRACEY	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)		16,997.49
		LEE, ALICIA D.	10/01/08	11/30/08	ASST TO CONG. CULBERSON		11,666.66
		LEE,ALBERT S	12/15/08	12/31/08	ADMINISTRATIVE ASSISTANT		1,666.67
		LESSTRANG, DAVID M.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		41,504.49
		LETTENEY, ROBERT A.	10/01/08	12/31/08	ASST TO CONG. OLVER		32,759.01
		LINSKEY,KEVIN	10/01/08	12/31/08	BRANCH CHIEF		35,007.99
		LITTLE, CATHERINE	10/01/08	12/31/08	STAFF ASSISTANT (P)		28,329.51
		MAES, LORINDA R.	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)		17,846.01
		MALLARD, KRISTI	10/01/08	12/31/08	STAFF ASSISTANT (P)		26,250.00
		MARCHESE,STEVEN E	10/01/08	12/31/08	STAFF ASSISTANT		38,532.24
		MAREK,MICHAEL	10/01/08	12/31/08	SENIOR ADVISOR & INVESTIGATOR		33,750.00
		MARRONI,DAVID	10/12/08	12/31/08	STAFF ASSISTANT		23,041.67
		MARTENS, JOHN F.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		36,996.67
		MARTIN, ROBERT J.	10/01/08	12/31/08	ASST. TO CONG. REHBERG		31,965.51
		MCLEMORE, THOMAS W.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		36,996.67
		MCNATT,HEATHER	10/01/08	11/30/08	ASST TO CONG KINGSTON (P)		21,666.66
		MEDEROS, LETICIA	10/01/08	12/31/08	ASST TO CONG DELAURO (P)		30,416.67
		MILAM, MEGAN A.	10/01/08	12/31/08	ASST. TO CONG. SIMPSON		32,759.01
		MILLER, JENNIFER M.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		41,504.49
		MODAFF JR, PETER J.	10/01/08	12/31/08	ASST. TO CONG. DICKS		24,462.51
		MONTALTO, WILLIAM B.	10/01/08	12/31/08	ASST TO CONG. HOEKSTRA		24,999.99
		DO	11/01/08	11/30/08	SHARED EMPLOYEE		450.00
		MOORHEAD, SALLY G.	10/01/08	12/31/08	ASSIST TO CONG MOLLOHAN(P)		22,500.00
		MOTLEY, AMY R.	10/01/08	12/31/08	STAFF ASSISTANT		25,416.67
		MUIR, LINDA J.	10/01/08	12/31/08	STAFF ASSISTANT (P)		26,448.51
		MULLEN, ROBERT	10/01/08	12/31/08	ASST. TO CONG. REGULA		32,759.01
		MUMMERT, JENNIFER	10/01/08	12/31/08	MINORITY ADMINISTRATIVE AIDE		26,750.00
		MUNIR, KHALIL	10/01/08	12/31/08	ASST TO CONG. RODRIGUEZ		32,759.01
		MUNSON,LESTER E	10/01/08	12/31/08	ASST. TO CONG. KIRK		32,759.01

MURPHY, CAROL	10/01/08	12/31/08	STAFF ASSISTANT (P)	41,504.49
MURPHY, MEGAN L.	10/01/08	12/31/08	ASST TO CONG. BOYD	21,400.01
MYERS, ELLA M.	10/01/08	12/31/08	ASST TO CONG KINGSTON (P)	20,000.01
MYERS, STEPHANIE A.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	33,166.66
NABORS II, ROBERT L.	10/01/08	12/31/08	MAJORITY STAFF DIRECTOR	41,949.99
NAGLE, THOMAS W.	10/01/08	12/31/08	ASST TO CONG. UDALL	32,759.01
NAPOLIELLO, DAVID A.	10/01/08	12/31/08	STAFF ASSISTANT	33,750.00
NEWBY, DAREK L.	10/01/08	12/31/08	ASSISTANT TO CONG. PRICE	32,759.01
NICHOLSON, BENJAMIN L.	10/01/08	12/31/08	STAFF ASSISTANT	34,483.33
NICKSON, JULIE L.	10/01/08	12/31/08	ASST TO CONG. LEE	32,735.76
O'KEEFFE, JOHANNAH P.	10/01/08	12/31/08	INVESTIGATOR	24,999.99
OAK, DALE P.	10/01/08	12/31/08	STAFF ASSISTANT (P)	41,504.49
OLIVER, ANDRIA D.	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)	15,996.75
DO	11/01/08	11/01/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	622.94
PAGELSEN, LINDA L.	10/01/08	12/31/08	STAFF ASSISTANT	40,948.74
PAIKOWSKY, STEVEN M.	10/01/08	12/31/08	ASST TO CONG WASSERMAN-SCHULTZ	29,719.67
PAINTER, WILLIAM L.	10/01/08	12/31/08	ASST TO CONG. OBEY	25,625.01
PARKER,ALTHEA	10/01/08	12/31/08	ADMINISTRATIVE AIDE	14,190.00
PENA,LISA	10/01/08	12/31/08	STAFF ASSISTANT	26,750.01
PETERSON, TIMOTHY L.	10/01/08	12/31/08	STAFF ASSISTANT (P)	40,948.74
PHILLIPS, ELIZABETH A.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	37,500.00
POMERANTZ, DAVID M.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	41,949.99
POWELL, CHAUNCEY J.	10/01/08	12/31/08	STAFF ASSISTANT	10,320.00
POWELL, THEODORE	10/01/08	12/31/08	OFFICE ASSISTANT (C)	17,791.74
PRATT IV, WALTER F.	10/01/08	12/31/08	ASSISTANT TO CONG ISRAEL	29,450.01
PRICE,LEE	10/01/08	12/31/08	CHIEF ECONOMIST	38,089.40
PRINCE,TIMOTHY J	10/01/08	12/31/08	STAFF ASSISTANT	37,203.75
QUANTIUS, SUSAN E.	10/01/08	12/31/08	STAFF ASSISTANT (P)	40,948.74
RAMEY, DAVID	10/01/08	12/31/08	ASST TO CONG. CALVERT	32,759.01
RAMSAY,ADRIENNE	10/01/08	12/31/08	STAFF ASSISTANT	29,250.00
REED, MICHAEL J.	10/01/08	12/31/08	ASST TO CONG. BISHOP	32,759.01
REESE,ANN	10/01/08	12/31/08	STAFF ASSISTANT	40,948.74
REICH, DAVID J.	10/01/08	12/31/08	COUNSEL	41,504.49
RICE, WILLIAM T.	10/01/08	12/31/08	ASST TO CONG. YOUNG	28,250.01
RIDGWAY II, RAYBURN H.	10/01/08	12/31/08	ASSISTANT TO CONG OLVER (P)	32,759.01
RINGLER, JOHN M.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT	41,504.49
ROMAN, MARK J.	10/01/08	12/31/08	ASST. TO CONG. LAHOOD	12,986.11
RONHOLM, BRIAN E.	10/01/08	12/31/08	ASSISTANT TO CONG DELAURO	27,250.01
ROSENBAUM, SIDNEY J.	10/01/08	12/31/08	ASST TO CONG GOODE	32,759.01
ROWLEY, LORI G.	10/01/08	12/31/08	ASSISTANT TO CONG REGULA (P)	32,759.01
RUDOLPH, KIMBERLY	10/01/08	12/31/08	ASST TO CONG KILPATRICK	31,965.51
RUSSELL, TRACEY E.	10/01/08	12/31/08	ADMINISTRATIVE AIDE	16,231.26
RYDER, IAN J.	10/01/08	12/31/08	ASST TO CONG WASSERMAN-SCHULTZ	28,003.01
SCOTT, DELIA G.	10/01/08	12/31/08	STAFF ASSISTANT	40,871.01
SHAFFRON, JENNIFER J.	10/01/08	12/31/08	ASST. TO CONG. WOLF	32,750.01
SHAFROTH JR,FRANK H	10/01/08	12/31/08	ASST TO CONG. MORAN	26,874.99
SHAHBAZ,DONNA	10/01/08	12/31/08	STAFF ASSISTANT	35,874.99
SHEA, KELLY A.	10/01/08	12/31/08	MINORITY ADMINISTRATIVE AIDE	13,666.66
SHERMAN,ROBERT	10/01/08	12/31/08	STAFF ASSISTANT	36,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
		SHOCKEY, JEFFREY S.	10/01/08	12/31/08	MINORITY STAFF DIRECTOR		41,949.99
		SIMONSON,ADRIENNE	10/01/08	12/31/08	STAFF ASSISTANT		26,250.00
		SIMPSON,DIANA	10/01/08	12/31/08	STAFF ASSISTANT		23,750.01
		SIMPSON,VIRGINIA	10/01/08	12/31/08	INVESTIGATOR		36,249.99
		SIVULICH, JOHN J.	10/01/08	12/31/08	STAFF ASSISTANT (P)		29,018.76
		SMITH, CHERYL L.	10/01/08	12/31/08	STAFF ASSISTANT		41,504.49
		SMITH, WILLIAM	10/01/08	12/31/08	ASSISTANT TO CONG ROGERS (P)		32,759.01
		SMITH,MATTHEW	10/01/08	12/31/08	ADMINISTRATIVE AIDE		8,750.01
		DO	11/01/08	11/30/08	ADMINISTRATIVE AIDE (OVERTIME)		119.89
		SPECHT, JAMES M.	10/01/08	12/31/08	ASSISTANT TO CONG LEWIS (P)		32,759.01
		SPENCER, ALAN C.	10/01/08	12/31/08	ASSISTANT TO CONG. BONNER		32,759.01
		STANLEY, ELIZABETH G.	10/01/08	12/31/08	ASSISTANT TO CONG LOWEY (P)		32,759.01
		STEPHENS, MICHAEL A.	10/01/08	12/31/08	STAFF ASSISTANT		41,504.49
		STONEMAN, SHELLY O.	10/01/08	11/04/08	ASST TO CONG. ROTHMAN		12,375.63
		STOVER, JOYCE C.	10/01/08	12/31/08	ADMINISTRATIVE AIDE		16,374.99
		STRUBLE, WAYNE T.	10/01/08	12/31/08	ASST TO CONG. HOBSON		31,965.51
		SUMILAS,MICHELE M	10/01/08	12/31/08	STAFF ASSISTANT		28,749.99
		TERRY, GREGORY A.	10/01/08	12/31/08	ASST TO CONG. ALEXANDER		27,500.01
		TERRY, PAUL D.	10/01/08	12/31/08	STAFF ASSISTANT (P)		36,034.26
		TOPIK, CHRISTOPHER L.	10/01/08	12/31/08	STAFF ASSISTANT (P)		39,063.75
		TUCKER, CHERYLE R.	10/01/08	12/31/08	INVESTIGATOR		21,142.26
		TURNER, LESLEY E.	10/01/08	12/31/08	STAFF ASSISTANT		41,504.49
		TYBOROWSKI, TERESA A.	10/01/08	12/31/08	STAFF ASSISTANT (P)		36,406.74
		VAN DER HEIDE, JENNIFER	10/01/08	12/31/08	ASST TO CONG. HONDA		32,759.01
		VISMALE, L C.	10/01/08	12/31/08	ADMINISTRATIVE AIDE		15,027.00
		WASHINGTON, MATTHEW E.	10/01/08	12/31/08	STAFF ASSISTANT		31,875.00
		WEATHERLY, DEBORAH A.	10/01/08	12/31/08	MINORITY STAFF ASSISTANT		41,504.49
		WELLER,JASON A	10/01/08	12/31/08	STAFF ASSISTANT		29,375.01
		WELLS, JAMES C.	10/01/08	12/31/08	ASSISTANT TO CONG CRAMER (P)		32,759.01
		DO	11/01/08	11/04/08	CHIEF OF STAFF		796.00
		WELSH, L M.	10/01/08	12/31/08	BRANCH CHIEF		40,948.74
		WHITE,CHRISTOPHER	10/01/08	12/31/08	STAFF ASSISTANT		31,250.01
		WILSON, STEVEN J.	10/01/08	12/31/08	ASST TO CONG. FRELINGHUYSEN		32,759.01
		WILSON,ADAM	10/01/08	12/31/08	ADMINISTRATIVE AIDE		10,965.00
		WRIGHT,BARRY G	10/01/08	12/31/08	STAFF ASSISTANT		35,000.01
		YOUNG, EVE A.	10/01/08	12/31/08	ASSISTANT TO CONG PASTOR (P)		32,988.27
		DO	11/01/08	11/01/08	LEGISLATIVE DIRECTOR		1,270.74
		YOUNG, SARAH	10/01/08	12/31/08	STAFF ASSISTANT (P)		26,250.00
		YOUNG, SHALAND	10/01/08	12/31/08	STAFF ASSISTANT		26,250.00
		YOUNG, SHERRY L.	10/01/08	12/31/08	ADMINISTRATIVE AIDE (C)		21,930.00
11–26	HV	09A90100014	10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT		–2,254,914.86
						PERSONNEL COMPENSATION TOTALS:	4,572,204.45
		PERSONNEL BENEFITS					
10–31	S7	08305000010	10/01/08	10/31/08	TRANSIT BENEFITS		3,550.19

12–03	S7	08338000007		11/01/08	11/30/08	TRANSIT BENEFITS	3,579.36
12–22	S7	08357000005		11/01/08	11/30/08	TRANSIT BENEFITS	1,314.15
						PERSONNEL BENEFITS TOTALS:	8,443.70
		TRAVEL					
11–12	P1	09AP0000072	ADAM JOHNSON	10/12/08	10/17/08	CONSULTANT TRAVEL/RELATED	1,560.70
11–12	P1	09AP0000071	DANA K ERVIN	10/06/08	10/17/08	TRAVEL SUBSISTENCE	1,030.16
11–12	P1	09AP0000073	ROBERT J. MELCHOIR	10/06/08	10/17/08	CONSULTANT TRAVEL/RELSTED	1,021.00
11–12	P1	09AP0000070	THOMAS KEITH BAKER	10/12/08	10/17/08	CONSULTANT TRAVEL RELATED	1,510.06
12–05	P1	09AP0000086	HERTZ CORPORATION	10/16/08	10/17/08	OB RENTAL CARS	135.97
12–11	P1	09AP0000115	DONALD G. FULWIDER	11/30/08	12/02/08	CONSULTANT TRAVEL/RELATED	499.66
12–11	P1	09AP0000116	RODNEY LYNN PROPST	11/30/08	12/02/08	CONSULTANT TRAVEL/RELATED	409.27
						TRAVEL TOTALS:	6,166.82
		RENT, COMMUNICATION, UTILITIES					
11–12	P1	09AP0000075	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	27.08
11–12	P1	09AP0000076	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	1,015.08
11–14	P2	HCV0900018	VERIZON WIRELESS	10/23/08	10/23/08	VW 8830 COLOR W/VOICE AND DATA	59.98
11–14	P2	HCV0900018	DO	10/23/08	10/23/08	OVERNIGHT	14.99
11–18	P2	HCV0900018A	DO	10/28/08	10/28/08	VW 8830 COLOER W/VOICE AND DAT	519.99
11–18	P2	HCV0900027	DO	10/28/08	10/28/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–20	S5	DY081100054		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	1,362.00
11–20	S5	DY081100731		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	2,745.00
11–20	S5	DY081101559		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	12,836.20
11–20	S5	DY081106593		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.20
12–05	P1	09AP0000082	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	28.03
12–05	P1	09AP0000083	DO	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	1,022.00
12–11	P2	HCV0900232	VERIZON WIRELESS	12/05/08	12/05/08	VW 8830 COLOR W/DATA ONLY	59.99
12–22	S5	DY081200053		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	1,362.00
12–22	S5	DY081200712		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	2,740.00
12–22	S5	DY081201546		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	12,557.98
12–22	S5	DY081206556		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1.20
12–30	P2	HCV0900284	VERIZON WIRELESS	12/15/08	12/15/08	VW 8830 COLOR W/DATA ONLY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,442.70
		PRINTING AND REPRODUCTION					
10–24	S3	08298000006		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
11–14	P1	09AP0000081	ENCORE BUSINESS SYSTEMS, INC.	10/01/08	10/31/08	PRINTING AND REPRODUCTION	418.38
11–25	S3	08330000006		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	38.40
12–09	P2	OSP50692	ACCURATE WORD, LLC	10/17/08	10/17/08	250 CT. BUSINESS CARDS	27.45
						PRINTING AND REPRODUCTION TOTALS:	503.43
		OTHER SERVICES					
11–12	P1	09AP0000056	ADAM JOHNSON	10/01/08	10/30/08	CONSULTANT CONTRACT SERVICE	10,000.00
11–12	P1	09AP0000067	BERNARD TRESCAVAGE	10/01/08	10/30/08	CONSULTANT CONTRACT SERVICE	10,000.00
11–12	P1	09AP0000063	CAROL J SCHMIDT	10/01/08	10/30/08	CONSULTANT CONTRACT SERVICE	11,500.00
11–12	P1	09AP0000064	CHARLES A SJOQUIST	10/01/08	10/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
11–12	P1	09AP0000046	CHRISTINE E BONHAM	10/16/08	10/29/08	CONSULTANT CONTRACT SERVICE	3,000.00
11–12	P1	09AP0000062	CLARENCE D. RHODY	10/01/08	10/02/08	CONSULTANT CONTRACT SERVICE	1,000.00
11–12	P1	09AP0000052	DAGMAR D FIRTH	10/01/08	10/30/08	CONSULTANT CONTRACT SERVICE	10,000.00
11–12	P1	09AP0000050	DAVID S EPSTEIN	10/01/08	10/24/08	CONSULTANT CONTRACT SERVICE	8,000.00
11–12	P1	09AP0000053	DONALD G. FULWIDER	10/01/08	10/15/08	CONSULTANT CONTRACT SERVICE	5,750.00
11–12	P1	09AP0000058	DOUGLAS H NECESSARY	10/01/08	10/03/08	CONSULTANT CONTRACT SERVICE	1,500.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–12	P1	09AP0000044	HOWARD T ANDERSON	10/27/08	10/31/08	CONSULTANT CONTRACT SERVICE		2,500.00
11–12	P1	09AP0000059	JAMES D NOEL	10/15/08	10/17/08	CONSULTANT CONTRACT SERVICE		1,000.00
11–12	P1	09AP0000068	JOHN D TREZISE	10/01/08	10/29/08	CONSULTANT CONTRACT SERVICE		7,250.00
11–12	P1	09AP0000055	KAREN HOSLER	10/06/08	10/24/08	CONSULTANT CONTRACT SERVICE		6,500.00
11–12	P1	09AP0000066	LAWRENCE NYE STEVENS	10/20/08	10/31/08	CONSULTANT CONTRACT SERVICE		4,600.00
11–12	P1	09AP0000051	LESTER C FARRINGTON	10/01/08	10/07/08	CONSULTANT CONTRACT SERVICE		2,875.00
11–12	P1	09AP0000054	MAUREEN A. HOLOHAM	10/02/08	10/30/08	CONSULTANT CONTRACT SERVICE		6,750.00
11–12	P1	09AP0000049	PAUL COLARULLI	10/01/08	10/31/08	CONSULTANT CONTRACT SERVICE		8,750.00
11–12	P1	09AP0000047	RAY S. CARROLL, JR.	10/01/08	10/31/08	CONSULTANT CONTRACT SERVICE		2,000.00
11–12	P1	09AP0000057	ROBERT J. MELCHOIR	10/01/08	10/29/08	CONSULTANT CONTRACT SERVICE		10,000.00
11–12	P1	09AP0000060	RODNEY LYNN PROPST	10/17/08	10/31/08	CONSULTANT CONTRACT SERVICE		5,500.00
11–12	P1	09AP0000048	ROSEMARY CICCARELLI	10/01/08	10/23/08	CONSULTANT CONTRACT SERVICE		6,500.00
11–12	P1	09AP0000069	SUSAN S. ZAKEN	10/01/08	10/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
11–12	P1	09AP0000045	THOMAS KEITH BAKER	10/01/08	10/27/08	CONSULTANT CONTRACT SERVICE		10,000.00
11–12	P1	09AP0000061	VALERIE A RASMUSSEN	10/06/08	10/31/08	CONSULTANT CONTRACT SERVICE		5,000.00
11–12	P1	09AP0000065	WILLIAM STANCO	10/01/08	10/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
12–05	P1	09AP0000098	ADAM JOHNSON	11/03/08	11/26/08	CONSULTANT CONTRACT SERVICE		8,500.00
12–05	P1	09AP0000110	BERNARD TRESCAVAGE	11/03/08	11/25/08	CONSULTANT CONTRACT SERVICE		8,000.00
12–05	P1	09AP0000100	BONITA (BONNIE) MOREHOUSE	11/12/08	11/26/08	CONSULTANT CONTRACT SERVICE		3,000.00
12–05	P1	09AP0000105	CAROL J SCHMIDT	11/03/08	11/24/08	CONSULTANT CONTRACT SERVICE		5,462.50
12–05	P1	09AP0000106	CHARLES A SJOQUIST	11/03/08	11/21/08	CONSULTANT CONTRACT SERVICE		6,500.00
12–05	P1	09AP0000087	CHARLES M ADAMS	11/03/08	11/28/08	CONSULTANT CONTRACT SERVICE		8,750.00
12–05	P1	09AP0000090	CHRISTINE E BONHAM	11/03/08	11/24/08	CONSULTANT CONTRACT SERVICE		3,500.00
12–05	P1	09AP0000104	CLARENCE D. RHODY	11/03/08	11/04/08	CONSULTANT CONTRACT SERVICE		1,000.00
12–05	P1	09AP0000095	DAGMAR D FIRTH	11/03/08	11/26/08	CONSULTANT CONTRACT SERVICE		8,500.00
12–05	P1	09AP0000096	DONALD G. FULWIDER	11/03/08	11/30/08	CONSULTANT CONTRACT SERVICE		9,200.00
12–05	P1	09AP0000092	FRANCIS A CIRILLO SR	11/17/08	11/25/08	CONSULTANT CONTRACT SERVICE		2,000.00
12–05	P1	09AP0000088	HOWARD T ANDERSON	11/03/08	11/26/08	CONSULTANT CONTRACT SERVICE		8,500.00
12–05	P1	09AP0000101	JAMES D NOEL	11/05/08	11/28/08	CONSULTANT CONTRACT SERVICE		5,250.00
12–05	P1	09AP0000111	JOHN D TREZISE	11/03/08	11/25/08	CONSULTANT CONTRACT SERVICE		6,900.00
12–05	P1	09AP0000109	LAWRENCE NYE STEVENS	11/03/08	11/26/08	CONSULTANT CONTRACT SERVICE		9,775.00
12–05	P1	09AP0000097	MAUREEN A. HOLOHAM	11/03/08	11/28/08	CONSULTANT CONTRACT SERVICE		5,250.00
12–05	P1	09AP0000093	PAUL COLARULLI	11/03/08	11/25/08	CONSULTANT CONTRACT SERVICE		6,500.00
12–05	P1	09AP0000091	RAY S. CARROLL, JR.	11/03/08	11/14/08	CONSULTANT CONTRACT SERVICE		2,000.00
12–05	P1	09AP0000094	ROBERT COOK	11/17/08	11/21/08	CONSULTANT CONTRACT SERVICE		2,000.00
12–05	P1	09AP0000099	ROBERT J. MELCHOIR	11/03/08	11/25/08	CONSULTANT CONTRACT SERVICE		8,500.00
12–05	P1	09AP0000102	RODNEY LYNN PROPST	11/03/08	11/30/08	CONSULTANT CONTRACT SERVICE		9,500.00
12–05	P1	09AP0000107	SHAWN ADAM SMITH	11/03/08	11/28/08	CONSULTANT CONTRACT SERVICE		8,250.00
12–05	P1	09AP0000112	SUSAN S. ZAKEN	11/03/08	11/21/08	CONSULTANT CONTRACT SERVICE		7,000.00
12–05	P1	09AP0000089	THOMAS KEITH BAKER	11/03/08	11/24/08	CONSULTANT CONTRACT SERVICE		5,500.00
12–05	P1	09AP0000103	VALERIE A RASMUSSEN	11/03/08	11/26/08	CONSULTANT CONTRACT SERVICE		8,500.00
12–05	P1	09AP0000085	WHITAKER BROS. BUSINESS MACHIN	10/31/08	10/31/08	SERVICE CONTRACT		327.00
12–05	P1	09AP0000108	WILLIAM STANCO	11/03/08	11/25/08	CONSULTANT CONTRACT SERVICE		6,750.00
							OTHER SERVICES TOTALS:	334,889.50

SUPPLIES AND MATERIALS

10–29	P1	09AP0000038	SANDRA T FARROW	10/18/08	10/18/08	HABITATION EXPENSE	200.81
10–31	S1	DY081000022		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,761.63
10–31	HV	09A90300046	SANDRA T FARROW	10/18/08	10/18/08	CORR. 10/29/08 DOC#09AP0000038	–200.81
11–10	P2	OSS50760	ALLIANCE MICRO	10/28/08	10/28/08	IMAGE TRANSFER KIT #Q3658A	180.00
11–14	P1	09AP0000080	NATIONAL JOURNAL GROUP, INC.	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–02	S1	DY081100020		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	3,593.91
12–02	P2	OSS50802	ALLIANCE MICRO	11/05/08	11/05/08	IMAGE TRANSFER KIT FOR A HP 37	180.00
12–02	P2	OSS50802	DO	11/05/08	11/05/08	TONER CARTRIDGE FOR A HP 3505	894.00
12–02	P2	OSS50802	DO	11/05/08	11/05/08	TONER CARTRIDGE FOR A HP 3505	895.00
12–02	P2	OSS50802	DO	11/05/08	11/05/08	TONER CARTRIDGE FOR A HP 3505	895.00
12–02	P2	OSS50802	DO	11/05/08	11/05/08	TONER CARTRIDGE FOR A HP 3505	895.00
12–02	P2	OSS50802	DO	11/05/08	11/05/08	AVERY HEAVY-DUTY LEGAL SIZE BI	252.00
12–02	P2	OSS50802	DO	11/05/08	11/05/08	HIGH CAPACITY CARTRIDGE-LOAD E	379.00
12–02	P2	OSS50802	DO	11/05/08	11/05/08	UNDERDESK KEYBOARD DRAWER (TER	79.00
12–02	P2	OSS50831	DO	11/12/08	11/12/08	OPTICAL MOUSE - ERGONOMIC #	79.00
12–05	P1	09AP0000084	FRANK PARSONS PAPER CO., INC.	10/28/08	10/28/08	OFFICE SUPPLIES	254.50
12–08	P1	09AP0000113	ALLIANCE MICRO	03/13/08	03/13/08	OFFICE SUPPLIES	389.95
12–09	P2	OSS50798	GEMLASER	11/04/08	11/04/08	ERASABLE COLORED PENCILS (CARM	4.50
12–09	P2	OSS50798	DO	11/04/08	11/04/08	ECONOMY PRONG FASTENERS #ACC 1	31.92
12–09	P2	OSS50798	DO	11/04/08	11/04/08	EASY PEEL CLEAR AVERY MAILING	94.76
12–09	P2	OSS50798	DO	11/04/08	11/04/08	HERBAL TEAS - ASSORTED #BTC	23.99
12–09	P2	OSS50798	DO	11/04/08	11/04/08	DIXIE PERFECTOUCH 12OZ. CUP	28.74
12–09	P2	OSS50798	DO	11/04/08	11/04/08	SUGAR #SUG90585	2.49
12–09	P2	OSS50798	DO	11/04/08	11/04/08	LIPTON TEA #CCE 00291	15.98
12–09	P2	OSS50798	DO	11/04/08	11/04/08	DIXIE SUPERWARE PLATES #DXE	187.56
12–09	P2	OSS50798	DO	11/04/08	11/04/08	DIXIE ULTRASTRONG CUTLERY #D	100.74
12–09	P2	OSS50798	DO	11/04/08	11/04/08	COMPUTER MEDIA - IMATION #IM	37.99
12–09	P2	OSS50798	DO	11/04/08	11/04/08	COMPUTER MEDIA - VERBATIM #V	27.79
12–09	P2	OSS50798	DO	11/04/08	11/04/08	POST-IT STANDARD MARKING FLAGS	4.79
12–09	P2	OSS50798	DO	11/04/08	11/04/08	POST-IT STANDARD MARKING FLAGS	4.79
12–09	P2	OSS50798	DO	11/04/08	11/04/08	CLEAR VIEW PRESENTATION COVERS	179.97
12–09	P2	OSS50798	DO	11/04/08	11/04/08	GBC COMBIND PREMIUM MATTE SPIN	94.95
12–10	P2	OSS50875	ALLIANCE MICRO	11/20/08	11/20/08	WIRELESS LASER DESKTOP MOUSE -	45.00
12–10	P2	OSS50875	DO	11/20/08	11/20/08	LCD MONITOR & NOTEBOOK BLACKOU	110.00
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	16.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER		16.97
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER		23.15
12–11	C1	NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER		131.89
12–11	C1	NW200834400	DO	10/06/08	10/06/08	BOTTLED WATER		62.96
12–11	C1	NW200834400	DO	10/06/08	10/06/08	BOTTLED WATER		22.99
12–11	C1	NW200834400	DO	10/06/08	10/06/08	BOTTLED WATER		23.16
12–11	C1	NW200834400	DO	10/06/08	10/06/08	BOTTLED WATER		25.98
12–11	C1	NW200834400	DO	10/07/08	10/07/08	BOTTLED WATER		23.31
12–11	C1	NW200834400	DO	10/07/08	10/07/08	BOTTLED WATER		13.16
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		22.00
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		48.15
12–11	C1	NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER		93.89
12–11	C1	NW200834400	DO	10/10/08	10/10/08	BOTTLED WATER		12.00
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		23.16
12–11	C1	NW200834400	DO	10/21/08	10/21/08	BOTTLED WATER		33.98
12–11	C1	NW200834400	DO	10/21/08	10/21/08	BOTTLED WATER		7.99
12–11	C1	NW200834400	DO	10/21/08	10/21/08	BOTTLED WATER		13.16
12–11	C1	NW200834400	DO	10/22/08	10/22/08	BOTTLED WATER		22.14
12–11	C1	NW200834400	DO	10/22/08	10/22/08	BOTTLED WATER		25.15
12–11	C1	NW200834400	DO	10/23/08	10/23/08	BOTTLED WATER		23.98
12–11	C1	NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER		35.98
12–11	C1	NW200834400	DO	10/29/08	10/29/08	BOTTLED WATER		50.97
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		13.98
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		10.00
12–11	C1	NW200834400	DO	10/25/08	10/25/08	BOTTLED WATER		15.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		50.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		17.99
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		26.32
12–15	P1	09AP0000117	JOHN T. II BAZEY	12/04/08	12/04/08	FRAME FOR WORLD MAP		441.20

12–16	P1	09AP0000114	CITIBANK GOV CARD SERVICE	10/24/08	11/06/08	SUBSCRIPTIONS	1,886.55
12–31	S1	DY081200021		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,386.01
						SUPPLIES AND MATERIALS TOTALS:	18,619.68
		EQUIPMENT					
10–31	S8	MA000832621		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	4,644.00
11–12	P1	09AP0000074	DC MAGIC	10/07/08	10/07/09	RENEWAL LICENSE FEE	1,250.00
11–14	HV	09A90300051	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	12,997.87
11–26	S8	MA000839447		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	4,088.00
12–30	S8	MA000845574		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	4,088.00
12–31	HV	09A90100034		10/01/08	10/31/08	MAINT CREDIT #257556--HSS MEMO	–82.26
12–31	HV	09A90100034		10/01/08	10/31/08	MAINT CREDIT #257561--HSS MEMO	–186.77
12–31	HV	09A90100035		10/01/08	10/31/08	MAINT CHARGE #253996--HSS MEMO	0.90
						EQUIPMENT TOTALS:	26,799.74
						APPROPRIATIONS COMMITTEE TOTALS:	5,004,070.02
						OFFICE TOTALS:	5,004,070.02

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

			ARNOLD, MARY C.	09/01/08	09/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	900.87
			FARROW, SANDRA T.	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,350.76
			GILLEN, ALEXANDER E.	09/01/08	09/30/08	ADMINISTRATIVE AIDE (OVERTIME)	419.09
			HOUSER, ELISABETH S.	09/01/08	09/30/08	ADMINISTRATIVE AIDE (OVERTIME)	398.42
			HUGHES, TAMMY S.	09/01/08	09/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	490.26
			OLIVER, ANDRIA D.	09/01/08	09/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	415.30
			SMITH,MATTHEW	09/01/08	09/30/08	ADMINISTRATIVE AIDE (OVERTIME)	107.27
			WILSON,ADAM	09/01/08	09/30/08	ADMINISTRATIVE AIDE (OVERTIME)	2,324.77
			YOUNG, SHERRY L.	09/01/08	09/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	5,123.97
11–26	HV	09A90100014		10/01/08	10/31/08	OFFICIAL EXPENSE ADJUSTMENT	2,254,914.86
						PERSONNEL COMPENSATION TOTALS:	2,266,445.57
		TRAVEL					
10–14	P1	09AP0000034	CITIBANK GOV CARD SERVICE	07/09/08	08/21/08	AIRFARE	5,233.00
10–14	P1	09AP0000030	CLARENCE D. RHODY	09/15/08	09/17/08	CONSULTANT TRAVEL RELATED	329.78
10–14	P1	09AP0000029	DANA ERVIN	09/08/08	09/12/08	CONSULTANT TRAVEL RELATED	939.17
10–14	P1	09AP0000033	DAVID POMERSANTZ	09/07/08	09/09/08	TRAVEL SUBSISTENCE	741.29
10–14	P1	09AP0000035	HERTZ CORPORATION	08/17/08	09/12/08	CAR RENTAL	944.75
10–14	P1	09AP0000032	MARILYN J. HARRIS	09/08/08	09/12/08	TRAVEL SUBSISTENCE	982.52
10–14	P1	09AP0000028	RAY S. CARROLL, JR.	09/15/08	09/17/08	CONSULTANT TRAVEL RELATED	934.67
10–14	P1	09AP0000027	THOMAS KEITH BAKER	09/23/08	10/02/08	CONSULTANT TRAVEL RELATED	2,061.36
10–15	P1	09AP0000031	ADAM JOHNSON	09/08/08	10/02/08	CONSULTANT TRAVEL RELATED	2,886.85
11–12	P1	09AP0000042	CITIBANK GOV CARD SERVICE	08/13/08	09/23/08	AIRFARE	4,929.00
11–12	P1	09AP0000043	DO	09/02/08	10/14/08	AIRFARE	2,895.00
11–12	P1	09AP0000041	HERTZ CORPORATION	09/23/08	10/09/08	CAR RENTAL	1,338.23
11–12	P1	09AP0000040	L MICHAEL WELSH	09/29/08	10/09/08	TRAVEL SUBSISTENCE	3,514.21
11–12	P1	09AP0000039	MARILYN J. HARRIS	09/29/08	10/09/08	TRAVEL SUBSISTENCE	3,246.65
						TRAVEL TOTALS:	30,976.48
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	09AP0000024	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	29.80
10–10	P1	09AP0000025	DO	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	1,015.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
10–22	S5	DY081000055		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		1,448.00
10–22	S5	DY081000728		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		2,745.00
10–22	S5	DY081001577		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		14,179.56
10–22	S5	DY081006812		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
11–04	P2	HCV0803206	VERIZON WIRELESS	10/14/08	10/14/08	VW 8830 COLOR W/VOICE AND DATA		29.99
11–05	P2	HCV0803054	DO	10/19/08	10/19/08	VW 8830 COLOR W/VOICE AND DATA		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,478.62
		PRINTING AND REPRODUCTION						
10–29	P1	09AP0000036	ENCORE BUSINESS SYSTEMS, INC.	09/01/08	09/30/08	PRINTING AND REPRODUCTION		675.80
							PRINTING AND REPRODUCTION TOTALS:	675.80
		OTHER SERVICES						
10–10	P1	09AP0000012	ADAM JOHNSON	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000021	BERNARD TRESCAVAGE	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000017	CAROL J SCHMIDT	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		11,500.00
10–10	P1	09AP0000018	CHARLES A SJOQUIST	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		4,500.00
10–10	P1	09AP0000016	CLARENCE D. RHODY	09/03/08	09/26/08	CONSULTANT CONTRACT SERVICE		4,500.00
10–10	P1	09AP0000008	DAGMAR D FIRTH	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000006	DANA ERVIN	09/03/08	09/30/08	CONSULTANT CONTRACT SERVICE		9,000.00
10–10	P1	09AP0000005	DAVID S EPSTEIN	09/02/08	09/29/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000009	DONALD G. FULWIDER	09/02/08	09/29/08	CONSULTANT CONTRACT SERVICE		11,500.00
10–10	P1	09AP0000014	DOUGLAS H NECESSARY	09/03/08	09/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000022	JOHN D TREZISE	09/05/08	09/26/08	CONSULTANT CONTRACT SERVICE		4,000.00
10–10	P1	09AP0000011	KAREN HOSLER	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000020	LAWRENCE NYE STEVENS	09/02/08	09/08/08	CONSULTANT CONTRACT SERVICE		1,725.00
10–10	P1	09AP0000007	LESTER C FARRINGTON	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		11,500.00
10–10	P1	09AP0000010	MAUREEN A. HOLOHAM	09/02/08	09/23/08	CONSULTANT CONTRACT SERVICE		5,000.00
10–10	P1	09AP0000004	PAUL COLARULLI	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		8,500.00
10–10	P1	09AP0000002	RAY S. CARROLL, JR.	09/03/08	09/26/08	CONSULTANT CONTRACT SERVICE		4,500.00
10–10	P1	09AP0000013	ROBERT J. MELCHOIR	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000003	ROSEMARY CICCARELLI	09/02/08	09/30/08	CONSULTANT CONTRACT SERVICE		8,500.00
10–10	P1	09AP0000023	SUSAN S. ZAKEN	09/02/08	09/29/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–10	P1	09AP0000001	THOMAS KEITH BAKER	09/11/08	09/30/08	CONSULTANT CONTRACT SERVICE		8,000.00
10–10	P1	09AP0000015	VALERIE A RASMUSSEN	09/02/08	09/26/08	CONSULTANT CONTRACT SERVICE		9,500.00
10–10	P1	09AP0000019	WILLIAM STANCO	09/02/08	09/29/08	CONSULTANT CONTRACT SERVICE		10,000.00
10–22	P2	OFP0700791E	GENERAL DYNAMICS IT, INC.	02/23/08	04/25/08	AARS.NET CONVERSION		894.73
10–29	P2	OSM38259	AMERICAN IT	08/15/08	08/15/08	TRAINING - MCITP: SERVER ADMI		4,795.00
11–06	P1	09AP0000077	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09AP0000078	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09AP0000079	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
							OTHER SERVICES TOTALS:	199,509.41
		SUPPLIES AND MATERIALS						
10–01	P2	OSS50459	CHICAGO FLAG COMPANY	09/17/08	09/17/08	FLAG - WISCONSIN STATE FLAG		37.80
10–01	P2	OSS50459	DO	09/17/08	09/17/08	FLAG - AMERICAN #US 3X5NUSA3		31.20

10–02	P2	OSS50485	GEMLASER	09/19/08	09/19/08	HAND TRUCK - STOW AWAY #SAF 4	169.99
10–02	P2	OSS50485	DO	09/19/08	09/19/08	SAFTEY CORD COVER #FEL 99490	33.98
10–02	P2	OSS50485	DO	09/19/08	09/19/08	PEN - WOW BALLPOINT (BLACK)	19.17
10–02	P2	OSS50485	DO	09/19/08	09/19/08	PEN - WOW BALLPOINT (BLUE) #	19.17
10–02	P2	OSS50485	DO	09/19/08	09/19/08	MICROWAVE OVEN - SAYNO #SNF EM	194.99
10–02	P2	OSS50485	DO	09/19/08	09/19/08	RECYCLE COLORED PRESSBOARD FOL	44.99
10–02	P2	OSS50485	DO	09/19/08	09/19/08	PAPER - HP MULTIPURPOSE #HEW	200.00
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	7.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	11.63
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	16.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER	–0.94
10–06	C1	NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER	77.19
10–06	C1	NW200827500	DO	08/06/08	08/06/08	BOTTLED WATER	46.48
10–06	C1	NW200827500	DO	08/06/08	08/06/08	BOTTLED WATER	33.00
10–06	C1	NW200827500	DO	08/06/08	08/06/08	BOTTLED WATER	51.10
10–06	C1	NW200827500	DO	08/07/08	08/07/08	BOTTLED WATER	42.30
10–06	C1	NW200827500	DO	08/07/08	08/07/08	BOTTLED WATER	19.66
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER	23.98
10–06	C1	NW200827500	DO	08/05/08	08/05/08	BOTTLED WATER	69.94
10–06	C1	NW200827500	DO	08/11/08	08/11/08	BOTTLED WATER	16.91
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	16.50
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	53.45
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	16.50
10–06	C1	NW200827500	DO	08/21/08	08/21/08	BOTTLED WATER	29.98
10–06	C1	NW200827500	DO	08/21/08	08/21/08	BOTTLED WATER	11.00
10–06	C1	NW200827500	DO	08/21/08	08/21/08	BOTTLED WATER	14.16
10–06	C1	NW200827500	DO	08/22/08	08/22/08	BOTTLED WATER	14.49
10–06	C1	NW200827500	DO	08/22/08	08/22/08	BOTTLED WATER	23.15
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	36.98
10–06	C1	NW200827500	DO	08/28/08	08/28/08	BOTTLED WATER	28.68
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09AP0000026	INFOITION	09/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		5,600.00
10–15	P2	OSM37592	MOREDIRECT.COM CORPORATE	04/11/08	04/11/08	SOFTWARE - GOVT ACROBAT PROFES		3,285.00
10–22	P2	OSS50476	ALLIANCE MICRO	09/18/08	09/18/08	BUNGEE STRECH CORD - 10 PIECE		19.00
10–22	P2	OSS50540	DO	09/26/08	09/26/08	COFFEE - EMERIL'S FRENCH QUART		46.00
10–22	P2	OSS50540	DO	09/26/08	09/26/08	HIGHLIGHTER - ZAZZLE #ZEB 740		2.28
10–22	P2	OSS50540	DO	09/26/08	09/26/08	HIGHLIGHTER SPOTLITER SURPREME		3.24
10–22	P2	OSS50540	DO	09/26/08	09/26/08	DIGITAL HEATER - SURE-SET #HW		183.00
10–22	P2	OSS50540	DO	09/26/08	09/26/08	LASER MOUSE - WIRELESS #MCN		99.20
10–22	P2	OSS50540	DO	09/26/08	09/26/08	PEN - ERASERMATE #PAP 393-01		14.90
10–22	P2	OSS50540	DO	09/26/08	09/26/08	TEA - BIGLOW ASSORTED GREEN TE		22.00
10–22	P2	OSS50540	DO	09/26/08	09/26/08	SPLENDA #J0J 20041		33.90
10–28	P2	OSM37593	MOREDIRECT.COM CORPORATE	04/11/08	04/11/08	BACK-UPS ES USB 750VA WITH TEL		435.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	4PORT PS2 SER CYBEX SECURE SWI		846.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	9FT PS2 KVM CABLE KIT FOR SWIT		90.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	16' USB 2.0 A-A BOOSTER EXT		182.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	4 TO 1 USB 2.0 SHARING SWITCH		70.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	HP PROMO 80GB WD PARTOR SATA N		1,780.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	LSI 3041E 4-PORT SAS/SATA RAID		775.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	SOLENOID LOCK D530 CMT		155.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	SOFTWARE LICENSE - GOVT SYMANT		180.00
10–28	P2	OSM37593	DO	04/11/08	04/11/08	MEDIA - SYMANTEC EXEC SYSTEM R		32.00
10–29	P1	09AP0000037	ENCORE BUSINESS SYSTEMS, INC.	09/26/08	09/26/08	OFFICE SUPPLIES		48.50
10–29	P2	OSM38350	DO	09/16/08	09/16/08	TONER BLACK #(0262B001AA)		154.00
10–29	P2	OSM38350	DO	09/16/08	09/16/08	TONER CYAN #(0261B001AA)		264.00
10–29	P2	OSM38350	DO	09/16/08	09/16/08	TONER MAGENTA # (0260B001AA)		264.00
10–29	P2	OSM38350	DO	09/16/08	09/16/08	TONER YELLOW # (0259B001AA)		264.00
10–29	P2	OSM38555	DO	09/16/08	09/16/08	TONER BLACK #(0262B001AA)		154.00
10–29	P2	OSM38555	DO	09/16/08	09/16/08	TONER CYAN #(0261B001AA)		264.00
10–29	P2	OSM38555	DO	09/16/08	09/16/08	TONER MAGENTA # (0260B001AA)		264.00
10–29	P2	OSM38555	DO	09/16/08	09/16/08	TONER YELLOW # (0259B001AA)		264.00
10–31	HV	09A90300046	SANDRA T FARROW	10/18/08	10/18/08	MANTLE CLOCK		200.81
11–10	P2	OSM38231	MOREDIRECT.COM CORPORATE	08/11/08	08/11/08	HP USB OPTICAL TRAVEL MOUSE		500.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SOLENOID LOCK D530 CMT		2,553.50
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SCREWS 12/24 PKG 50 12/24 X 1/		13.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SCREWDRIVER W/ BITS (8-BITS)		52.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SOFTWARE - WINDOWS VISTA BUSIN		2,100.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	MVL UPG MEDIA KIT WIN VISTA BU		24.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	USB OPTICAL TRAVEL MOUSE		100.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SOFTWARE - BESR SRVR 8.0 WIN B		5,556.00

11–10	P2	OSM38231	DO	08/11/08	08/11/08	WINDOWS VISTA STEP BY STEP	54.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	LI-ION 6-CELL PRIMARY BATTERY	550.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	LI-ION 6-CELL PRIMARY BATTERY	126.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	6 CELL LI-ION 2400 SERIES BATT	786.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	9 CELL LI-ION 2400 SERIES BATT	444.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	2007 OFF SYS STEP BY-STEP	88.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	CAT5/IP KVM PS/2 SERVER MODULE	528.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SERIAL ATA / SAS CABLE - 7 PIN	112.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	18IN 7-PIN SERIAL ATA DEVICE C	108.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	20.1IN PRIVACY FILTER SCREEN	79.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SOFTWARE - TECHNET PLUS 2006 S	391.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SOFTWARE - DAMEWARE NT UTILITI	47.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	4PORT PS2 SER CYBEX SECURE SWI	2,264.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SWITCHVIEW PC 9FT PS2-CAB KIT	126.00
11–10	P2	OSM38231	DO	08/11/08	08/11/08	SWITCHVIEW PC 6FT PS2-CAB KIT	84.00
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	7.99
12–04	C1	NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER	21.97
12–04	C1	NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER	18.16
12–04	C1	NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER	115.90
12–04	C1	NW200833800	DO	09/05/08	09/05/08	BOTTLED WATER	38.98
12–04	C1	NW200833800	DO	09/05/08	09/05/08	BOTTLED WATER	7.99
12–04	C1	NW200833800	DO	09/05/08	09/05/08	BOTTLED WATER	20.49
12–04	C1	NW200833800	DO	09/05/08	09/05/08	BOTTLED WATER	12.99
12–04	C1	NW200833800	DO	09/08/08	09/08/08	BOTTLED WATER	15.15
12–04	C1	NW200833800	DO	09/08/08	09/08/08	BOTTLED WATER	24.15
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	59.97
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	28.16
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER	24.99
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER		15.00
12–04	C1	NW200833800	DO	09/22/08	09/22/08	BOTTLED WATER		22.99
12–04	C1	NW200833800	DO	09/22/08	09/22/08	BOTTLED WATER		22.99
12–04	C1	NW200833800	DO	09/22/08	09/22/08	BOTTLED WATER		13.16
12–04	C1	NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER		50.30
12–04	C1	NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER		30.15
12–04	C1	NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER		13.98
12–04	C1	NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER		22.99
12–04	C1	NW200833800	DO	09/29/08	09/29/08	BOTTLED WATER		46.68
12–04	C1	NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER		32.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		102.98
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P2	OSM38696	MOREDIRECT.COM CORPORATE	11/04/08	11/04/08	SWITCHVIEW PC 9FT PS2-CAB KIT		73.50
12–09	P2	OSM38696	DO	11/04/08	11/04/08	ETHERFAST AUTOSENSING SWITCH 1		121.50
12–09	P2	OSM38696	DO	11/04/08	11/04/08	4PORT PS2 SER CYBEX SECURE SWI		283.00
12–22	P2	OSS50364	ALLIANCE MICRO	09/05/08	09/05/08	WIRELESS KEYBOARD & OPTICAL MO		61.00
						SUPPLIES AND MATERIALS TOTALS:		35,786.65
		EQUIPMENT						
10–15	F2	RN000024929	MOREDIRECT.COM CORPORATE	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–15	F2	RN000024929	DO	10/03/08	10/03/08	COMPUTER - HP DC7800 CMT CORE		1,955.00
10–22	P9	OFP08055110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		12,997.87
11–03	F2	RN000025036	ENCORE BUSINESS SYSTEMS, INC.	10/16/08	10/16/08	COPIER - CANON IR4080I		14,855.00
11–03	F2	RN000025037	DO	10/16/08	10/16/08	COPIER - CANON IR4080I		14,855.00
11–10	P2	OSM38231	MOREDIRECT.COM CORPORATE	08/11/08	08/11/08	SOFTWARE - BESR MNGR 8.0 WIN B		937.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2		1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2		1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2		1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2		1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2		1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2		1,105.00

11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,105.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.33
11–12	F2	RN000025091	DO	11/03/08	11/03/08	LAPTOP - HP 2510P CORE 2 DUO 1	2,273.38
11–12	F2	RN000025091	DO	11/03/08	11/03/08	MONITOR WITH KEYBOARD - APC 15	1,384.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	SWITCH - APC 16 PORT KVM APC A	1,308.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	FILE SERVER - HP PROLIANT ML11	4,895.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	FILE SERVER - HP PROLIANT ML11	4,895.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	FILE SERVER - HP PROLIANT ML11	4,895.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	FILE SERVER - HP PROLIANT ML11	4,895.00
11–12	F2	RN000025091	DO	11/03/08	11/03/08	BATTERY CHARGER - HP 5-BAY BAT	532.00
11–14	HV	09A90300051	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CORR. 10/20/08 DOC#OFP08055110	–12,997.87
11–20	P9	OFP08055111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	12,997.87
12–09	P2	OSM38696	MOREDIRECT.COM CORPORATE	11/04/08	11/04/08	SOFTWARE - MS VISIO PROFESSION	522.00
12–19	P9	OFP08055112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	12,997.87
						EQUIPMENT TOTALS:	146,878.74
						APPROPRIATIONS COMMITTEE TOTALS:	2,699,751.27
						OFFICE TOTALS:	2,699,751.27

FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

10–22	P2	OFP0700791E	GENERAL DYNAMICS IT, INC.	02/23/08	04/25/08	AARS.NET CONVERSION	72,433.89
						OTHER SERVICES TOTALS:	72,433.89
						APPROPRIATIONS COMMITTEE TOTALS:	72,433.89
						OFFICE TOTALS:	72,433.89

SPECIAL & SELECT COMMITTEES
2008 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,319,131.64	1,085,186.11
PERSONNEL BENEFITS	14,343.78	3,896.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON BUDGET—Con.							
					TRAVEL	859.75	106.00
					RENT, COMMUNICATION, UTILITIES	42,702.79	9,794.87
					PRINTING AND REPRODUCTION	3,317.85	0.00
					OTHER SERVICES	11,326.54	2,155.73
					SUPPLIES AND MATERIALS	127,920.19	16,372.86
					EQUIPMENT	89,519.62	56,098.68
					GENERAL EXPENDITURES TOTALS:	4,609,122.16	1,173,610.26
					OFFICE TOTALS:	4,609,122.16	1,173,610.26
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY, SARAH L.	10/01/08	12/31/08	SENIOR POLICY COORDINATOR		36,416.66
		BALIS,ELLEN	10/01/08	12/31/08	SENIOR BUDGET REVIEW SPEC		36,083.33
		BURRIS, ARTHUR L.	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR		41,504.49
		BYWATERS, LINDA M.	10/01/08	12/31/08	SENIOR STAFF ASSISTANT		20,583.33
		CARASSO,ADAM L	10/01/08	12/31/08	CHIEF ECONOMIST		26,916.67
		CHOW,BARBARA A	10/01/08	10/24/08	DIRECTOR OF POLICY		11,166.67
		DO	10/01/08	10/24/08	DIRECTOR OF POLICY (OTHER COMPENSATION)		2,791.67
		DOUGLAS, MARSHA W.	10/01/08	12/31/08	CHIEF ADMINISTRATOR		27,166.67
		ELMORE,STEPHEN G	10/01/08	12/31/08	BUDGET ANALYST		29,416.66
		FLYNN,TIMOTHY	10/01/08	12/31/08	ECONOMIST		33,666.67
		FREIHAGE,JASON	10/01/08	12/31/08	BUDGET ANALYST		29,166.67
		GOSS, CHAUNCEY P.	10/01/08	12/31/08	DIRECTOR OF BUDGET REVIEW		41,504.49
		GRAY,JOHN W	10/01/08	12/31/08	SPECIAL ASSISTANT		8,941.66
		GREEN,CHRISTEN	10/01/08	12/31/08	SPECIAL ASSISTANT		8,750.01
		GUILLEN, JOSE	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		27,916.67
		HANSON-KILBRIDE, JENNIFER L.	10/01/08	12/31/08	BUDGET ANALYST		31,166.67
		HERZ,JAMES P	10/01/08	12/31/08	BUDGET ANALYST		18,249.99
		IVANCIC,CHARLOTTE S	10/01/08	12/31/08	COUNSEL AND BUDGET ANALYST		30,249.99
		JOSHIPURA,SANJEEV Y	10/01/08	12/31/08	INTERN		4,000.00
		KAHN, THOMAS S.	10/01/08	12/31/08	STAFF DIR & CHIEF COUNSEL		41,925.00
		KNUDSEN, PATRICK L.	10/01/08	12/31/08	DIRECTOR BUDGET POLICY		41,504.49
		KUCK, ANGELA S.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		28,500.00
		MAGEE, RICHARD E.	10/01/08	12/31/08	COMMITTEE PRINTER		19,208.34
		MCDOWELL, SHEILA A.	10/01/08	12/31/08	STAFF ASSISTANT		17,833.33
		MEREDITH, DIANA	10/01/08	12/31/08	BUDGET ANALYST		30,916.66
		MEYER, JOYCE Y.	10/01/08	12/31/08	SHARED EMPLOYEE		18,750.00
		MILLAR,GAIL	10/01/08	12/31/08	GENERAL COUNSEL		41,751.49
		OVERBEEK, KIMBERLY	10/01/08	12/31/08	BUDGET REVIEW DIRECTOR		36,416.66
		RESTUCCIA, PAUL	10/01/08	12/31/08	CHIEF COUNSEL		41,504.49
		ROMITO, JONATHAN	10/01/08	12/31/08	EXECUTIVE ASSISTANT		14,000.01
		RUSSELL, SCOTT R.	10/01/08	12/31/08	BUDGET ANALYST		39,666.67
		SEPP, STEPHEN G.	10/01/08	12/31/08	BUDGET ANALYST		20,250.00

			SMYTHE,AUGUSTINE	10/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR		41,949.99
			STEIGER, MORNA	10/01/08	12/31/08	BUDGET ANALYST		25,916.67
			STEPHENS,MARCUS D	10/01/08	12/31/08	STAFF ASSISTANT		11,750.01
			STERN,NAOMI S	10/01/08	12/31/08	COUNSEL		27,583.33
			SWEENEY,CONOR	11/01/08	12/31/08	SHARED STAFF/REP. PAUL RYAN		2,500.00
			ULRICH, SARAH V.	11/01/08	12/31/08	SHARED STAFF/REP. PAUL RYAN		2,500.00
			VENUS, LISA I.	10/01/08	12/31/08	PARLIAMENTARY COUNSEL		31,666.66
			WARING JR,GREGORY R	10/01/08	12/31/08	BUDGET ANALYST		32,666.67
			WEATHERS, ANDREA R.	10/01/08	12/31/08	MINORITY BUDGET ANALYST		28,116.67
			WILKINSON, HEATHER M.	09/24/08	12/05/08	INTERN		2,400.00
			WILLEMS III, CLETUS R.	10/01/08	12/31/08	COUNSEL & BUDGET ANALYST		17,250.00
			WORRELL,JOHN C	10/01/08	11/30/08	INTERN		2,000.00
			DO	12/01/08	12/31/08	STAFF ASSISTANT		1,000.00
							PERSONNEL COMPENSATION TOTALS:	1,085,186.11
		PERSONNEL BENEFITS						
10–31	S7	08305000025		10/01/08	10/31/08	TRANSIT BENEFITS		1,578.93
12–03	S7	08338000022		11/01/08	11/30/08	TRANSIT BENEFITS		1,578.87
12–22	S7	08357000017		11/01/08	11/30/08	TRANSIT BENEFITS		738.21
							PERSONNEL BENEFITS TOTALS:	3,896.01
		TRAVEL						
10–20	P1	09BU0000006	TOM KAHN	10/08/08	10/08/08	LOCAL TRANSPORTATION		16.00
10–29	P1	09BU0000015	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION		12.00
11–12	P1	09BU0000023	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		20.00
11–25	P1	09BU0000037	SANJEEV Y JOSHIPURA	11/05/08	11/05/08	LOCAL TRANSPORTATION		13.00
12–01	HR	ACH211872	DO	11/05/08	11/05/08	ACH PAYMENT RETURN		–13.00
12–02	P1	09BU00RW037	DO	11/05/08	11/05/08	"REISSUE PAYMENT"		13.00
12–12	P1	09BU0000039	TOM KAHN	11/21/08	11/21/08	LOCAL TRANSPORTATION		29.00
12–24	P1	09BU0000046	AUGUSTINE SMYTHE	12/11/08	12/11/08	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	106.00
		RENT, COMMUNICATION, UTILITIES						
10–20	P1	09BU0000007	AUGUSTINE SMYTHE	08/06/08	08/06/08	POSTAGE/MAILING SERVICE		277.67
10–22	S5	DY081000078		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		251.50
10–22	S5	DY081000744		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		652.50
10–22	S5	DY081001716		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,917.51
11–20	S5	DY081100077		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		236.00
11–20	S5	DY081100747		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		645.00
11–20	S5	DY081101699		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,439.14
12–22	S5	DY081200075		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		236.00
12–22	S5	DY081200728		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		652.50
12–22	S5	DY081201679		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,487.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,794.87
		OTHER SERVICES						
11–06	P1	09BU0000028	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09BU0000029	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09BU0000030	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
11–17	P1	09BU0000031	JAMES P HERZ	11/13/08	11/14/08	TRAINING		61.05
12–24	P1	09BU0000047	SPL INTEGRATED SOLUTIONS	11/24/08	11/24/08	SERVICE CONTRACT		500.00
							OTHER SERVICES TOTALS:	2,155.73
		SUPPLIES AND MATERIALS						
10–15	HR	340282	THOMSON WEST	01/01/08	01/31/08	REFUND;OVERPAYMENT		–889.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON BUDGET—Con.							
10–15	HR 340282	DO	02/01/08	02/29/08	REFUND;OVERPAYMENT		–889.00
10–15	HR 340282	DO	03/01/08	03/31/08	REFUND;OVERPAYMENT		–889.00
10–20	P1 09BU0000001	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		69.45
10–20	P1 09BU0000002	DO	08/01/08	08/31/08	BOTTLED WATER		130.99
10–20	P1 09BU0000003	DO	08/01/08	08/31/08	BOTTLED WATER		14.14
10–20	P1 09BU0000004	DO	07/27/08	08/26/08	BOTTLED WATER		81.09
10–20	P1 09BU0000005	DO	07/27/08	08/26/08	BOTTLED WATER		50.09
10–20	P1 09BU0000009	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–20	P1 09BU0000008	PINHAWK LLC	09/25/08	09/24/09	PUBLICATION/REFERENCE MATERIAL		199.00
10–29	P1 09BU0000010	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		41.70
10–29	P1 09BU0000011	DO	09/01/08	09/30/08	BOTTLED WATER		117.51
10–29	P1 09BU0000012	DO	09/01/08	09/30/08	BOTTLED WATER		21.63
10–29	P1 09BU0000013	DO	08/27/08	09/26/08	BOTTLED WATER		46.12
10–29	P1 09BU0000014	DO	08/27/08	09/26/08	BOTTLED WATER		71.08
10–29	P1 09BU0000017	E & E PUBLISHING LLC	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		2,695.00
10–29	P1 09BU0000018	HEALTH AFFAIRS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		377.00
10–29	P1 09BU0000019	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		148.00
10–30	P1 09BU0000016	BNA	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		1,467.00
10–31	S1 DY081000039		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		149.13
11–05	P1 09BU0000021	MORE DIRECT, INC.	10/16/08	10/16/08	OFFICE SUPPLIES		126.80
11–05	P1 09BU0000022	DO	10/17/08	10/17/08	OFFICE SUPPLIES		224.01
11–05	P1 09BU0000020	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		440.44
11–06	P2 OSM38659	HIGHLY RELIABLE SYSTEMS	10/29/08	10/29/08	DRIVE - HR 2 BAY TANDEM ESATAD		476.00
11–06	P2 OSM38659	DO	10/29/08	10/29/08	MEDIA - 250GB BLACK SATA		232.00
11–06	P2 OSM38659	DO	10/29/08	10/29/08	CONTROLER - HR PCI BUS ESATA		80.00
11–12	P1 09BU0000024	CLETUS ROBERT WILLEMS III	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		13.57
11–12	P1 09BU0000025	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		781.41
11–12	P1 09BU0000026	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		1,266.63
11–12	P1 09BU0000027	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		345.50
11–25	P1 09BU0000032	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		75.48
11–25	P1 09BU0000033	DO	10/01/08	10/31/08	BOTTLED WATER		208.73
11–25	P1 09BU0000034	DO	10/01/08	10/31/08	BOTTLED WATER		21.47
11–25	P1 09BU0000035	DO	09/27/08	10/26/08	BOTTLED WATER		51.56
11–25	P1 09BU0000036	DO	09/27/08	10/26/08	BOTTLED WATER		78.41
11–25	P1 09BU0000038	NATIONAL JOURNAL GROUP, INC.	01/25/09	01/25/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–02	S1 DY081100038		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		771.39
12–12	P1 09BU0000040	JOSE GUILLEN	11/22/08	11/22/08	OFFICE SUPPLIES		94.48
12–24	P1 09BU0000048	ASPEN PUBLISHERS, INC.	03/01/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		901.00
12–24	P1 09BU0000041	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		72.82
12–24	P1 09BU0000042	DO	11/01/08	11/30/08	BOTTLED WATER		77.82
12–24	P1 09BU0000043	DO	11/01/08	11/30/08	BOTTLED WATER		14.90
12–24	P1 09BU0000044	DO	10/27/08	11/26/08	BOTTLED WATER		46.88
12–24	P1 09BU0000045	DO	10/27/08	11/26/08	BOTTLED WATER		88.81

12–31	S1	DY081200037		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	367.12
12–31	P2	OSM38761	CDW GOVERNMENT INC	11/14/08	11/14/08	SOFTWARE - 1506351 - ADO ACROB	2,811.60
12–31	P2	OSM38761	DO	11/14/08	11/14/08	SOFTWARE - 1493592 - ADO ACROB	1,120.10
						SUPPLIES AND MATERIALS TOTALS:	16,372.86
		EQUIPMENT					
10–23	P2	OSM38314	MARZIK	09/04/08	09/04/08	DRIVE - X278A-R5 - FIBER CHANN	2,230.00
10–31	S8	MA000833114		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	3,290.48
11–06	P2	OSM38659	HIGHLY RELIABLE SYSTEMS	10/29/08	10/29/08	EXTENDED WARRANTY - HR WARR 2	95.00
11–06	P2	OSM38659	DO	10/29/08	10/29/08	EXTENDED WARRANTY - HR WARR ME	46.00
11–26	S8	MA000839281		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	3,290.48
12–12	F2	RN000025330	DELL DIRECT SALES	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 S	968.32
12–12	F2	RN000025330	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 S	968.32
12–12	F2	RN000025331	DO	10/27/08	10/27/08	COMPUTER - DELL T5400 MINI-TOW	2,771.35
12–12	F2	RN000025331	DO	10/27/08	10/27/08	COMPUTER - DELL T5400 MINI-TOW	2,771.35
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34
12–12	F2	RN000025332	DO	10/27/08	10/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,039.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON BUDGET—Con.							
12–30	S8	MA000845446	12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		3,290.48
					EQUIPMENT TOTALS:		56,098.68
					GENERAL EXPENDITURES TOTALS:		1,173,610.26
					OFFICE TOTALS:		1,173,610.26
2007 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		SEPP, STEPHEN G.	01/01/07	01/22/07	BUDGET ANALYST		–3,895.43
					PERSONNEL COMPENSATION TOTALS:		–3,895.43
					GENERAL EXPENDITURES TOTALS:		–3,895.43
					OFFICE TOTALS:		–3,895.43
2008 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,665,846.37	1,326,515.09
					PERSONNEL BENEFITS	14,650.40	4,593.13
					TRAVEL	2,077.98	220.10
					RENT, COMMUNICATION, UTILITIES	98,709.97	24,693.26
					PRINTING AND REPRODUCTION	763.60	386.65
					OTHER SERVICES	76,226.81	21,042.18
					SUPPLIES AND MATERIALS	101,112.83	62,655.47
					EQUIPMENT	47,103.02	28,062.92
					GENERAL EXPENDITURES TOTALS:	5,006,490.98	1,468,168.80
					OFFICE TOTALS:	5,006,490.98	1,468,168.80
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER, ANDREW W.	08/01/08	12/31/08	CHIEF COUNSEL		42,174.15
		BARR,PATRICIA A	10/01/08	12/31/08	MINORITY COUNSEL		20,000.01
		BIRDSONG, CHRISTINE	10/01/08	12/31/08	COUNSEL		31,547.98
		BLEVINS JR,ROGER B	10/01/08	12/31/08	MINORITY LEGISLATIVE ASSISTANT		15,000.00
		BOTT, WYNN J.	09/01/08	12/31/08	FINANCIAL ADMINISTRATOR		41,225.00
		BOTTS, ALETA	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR		33,750.00
		BREEDING,ELIZABETH	10/01/08	12/31/08	INTERN-MINORITY STAFF		5,399.76
		CRAIN,CLAIBORN H	08/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		42,174.15
		DANIELSON,JACK H	08/01/08	12/31/08	OUTREACH DIRECTOR		41,340.83
		DARRELL, NONA S.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR		30,875.01
		DAVIS, A. ZACHARY	10/01/08	12/31/08	INTERN		1,500.00
		DAVIS,LUKE	10/01/08	12/31/08	INTERN		5,399.76
		DIERLAM, BRYAN D.	10/01/08	12/31/08	MINORITY SR PROFESSIONAL STAFF		37,500.00
		DUNLAP, MICHAEL D.	10/01/08	12/31/08	MINORITY LEGISLATIVE ASSISTANT		15,624.99

			DURAND,ADAM P	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,499.99
			FRETZ,NATHANIEL	10/01/08	12/31/08	COUNSEL	32,000.01
			GOLDBERG, JOHN	10/01/08	12/31/08	MINORITY SR PROFESSIONAL STAFF	33,750.00
			GONZALEZ-ARIAS,ALEJANDRA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,000.00
			GOULE, EARNEST C.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	31,400.01
			HINTON,TAMARA R	10/01/08	12/31/08	MINORITY COMMUNICATIONS DIRECT	22,500.00
			JACKSON,TONY	10/01/08	12/31/08	COUNSEL	30,750.00
			JAGGER, CRAIG	10/01/08	12/31/08	CHIEF ECONOMIST	41,504.49
			JAMESON, STEVEN T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,499.99
			JONES,TRUMAN K	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	37,604.74
			KONYA,JOHN F	10/01/08	12/31/08	INFORMATION TECH ASST	18,825.00
			KRAMP, KEVIN J.	10/01/08	12/31/08	MINORITY CHIEF COUNSEL/DEP COS	41,504.49
			KUSCHMIDER, SCOTT	10/01/08	12/31/08	PROFESSIONAL STAFF	26,250.00
			LAREW, ROBERT L.	10/01/08	12/31/08	CHIEF OF STAFF	41,649.99
			MAXWELL, JOSHUA	10/01/08	12/31/08	MINORITY PROFESSIONAL STAFF	20,000.01
			MILLER, PAMILYN S.	10/01/08	12/31/08	MINORITY SR PROFESSIONAL STAFF	28,749.99
			MUNDAY, J M.	10/01/08	12/31/08	DIRECTOR OF INFORMATION TECHNO	38,062.50
			O'CONNER JR, WILLIAM E.	10/01/08	12/31/08	MINORITY CHIEF OF STAFF	41,949.99
			OGILVIE, CLARK	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	31,400.01
			ORSULAK, JESSICA A.	10/01/08	12/31/08	MINORITY LEGISLATIVE ASSISTANT	9,750.00
			RILEY, JOHN P.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	41,949.99
			RUSNAK, SHARON S.	10/01/08	12/31/08	CHIEF ADMINISTRATIVE OFFICER	33,606.24
			SHELTON, LISA G.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	30,024.99
			SIMMONS, ANNE	08/01/08	12/31/08	SENIOR PROFESSIONAL STAFF	42,174.15
			SLAYTON, APRIL V.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	30,024.99
			SLAYTON, CHERYL E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	32,000.01
			SMITH, DEBORA A.	10/01/08	12/31/08	LEGISLATIVE CLERK	38,508.24
			SOLEM,REBEKAH	10/01/08	12/31/08	STAFF ASSISTANT	12,500.01
			SOSANIE,KRISTIN M	10/01/08	12/31/08	ASSISTANT COMMUNICATIONS DIREC	17,499.99
			STRAUGHN, PELHAM	10/01/08	12/31/08	MINORITY SR PROFESSIONAL STAFF	27,500.01
			THOMSON, RICHARD G.	09/01/08	12/31/08	MINORITY SR PROFESSIONAL STAFF	41,563.64
			VICKERS,OLIVIA	10/01/08	12/31/08	MINORITY OFFICE MANAGER	13,749.99
			WEYER,JAMIE J	10/01/08	12/31/08	HEARING CLERK	21,249.99
						PERSONNEL COMPENSATION TOTALS:	1,326,515.09
		PERSONNEL BENEFITS					
10–31	S7	08305000000		10/01/08	10/31/08	TRANSIT BENEFITS	1,918.91
12–03	S7	08338000000		11/01/08	11/30/08	TRANSIT BENEFITS	1,918.85
12–22	S7	08357000000		12/01/08	12/31/08	TRANSIT BENEFITS	755.37
						PERSONNEL BENEFITS TOTALS:	4,593.13
		TRAVEL					
10–10	P1	09AG0000003	ANNE SIMMONS	09/16/08	09/16/08	LOCAL TRANSPORTATION	7.00
11–14	P1	09AG0000017	ALETA BOTTS	09/29/08	10/21/08	LOCAL TRANSPORTATION	15.85
11–14	P1	09AG0000015	ANDREW W. BAKER	07/21/08	07/25/08	LOCAL TRANSPORTATION	99.00
11–14	P1	09AG0000016	ANNE SIMMONS	10/27/08	10/27/08	LOCAL TRANSPORTATION	18.00
12–24	P1	09AG0000037	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION	28.00
12–24	P1	09AG0000040	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	13.00
12–24	P1	09AG0000038	BRYAN DOUGLAS DIERLAM	11/24/08	11/24/08	LOCAL TRANSPORTATION	25.50
12–24	P1	09AG0000039	NONA S DARRELL	12/02/08	12/02/08	LOCAL TRANSPORTATION	13.75
						TRAVEL TOTALS:	220.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON AGRICULTURE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000001		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		244.00
10–22	S5	DY081000694		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		967.50
10–22	S5	DY081001262		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		6,645.02
10–23	P2	HCV0900058	HELLO DIRECT	10/10/08	10/10/08	POLYCOM SOUNDSTATION2		787.49
10–23	P2	HCV0900058	DO	10/10/08	10/10/08	GROUND SHIPPING		14.42
11–05	P1	09AG0000005	KRISTIN M SOSANIE	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		2.80
11–20	S5	DY081100001		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		330.00
11–20	S5	DY081100697		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		967.50
11–20	S5	DY081101265		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		6,725.25
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		47.62
12–22	S5	DY081200001		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		244.00
12–22	S5	DY081200677		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		967.50
12–22	S5	DY081201245		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		6,750.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,693.26
			PRINTING AND REPRODUCTION					
10–10	P1	09AG0000002	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		149.95
11–25	S3	08330000001		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		64.00
12–01	P1	09AG0000024	ACCURATE WORD LLC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION		27.45
12–15	P1	09AG0000033	DO	10/06/08	10/06/08	PRINTING AND REPRODUCTION		38.95
12–15	P1	09AG0000034	DO	09/02/08	09/02/08	PRINTING AND REPRODUCTION		27.45
12–15	P1	09AG0000035	DO	11/18/08	11/18/08	PRINTING AND REPRODUCTION		38.95
12–24	P1	09AG0000041	DO	12/15/08	12/15/08	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		386.65
			OTHER SERVICES					
10–10	P1	09AG0000001	JOHN A JURICH	09/01/08	09/30/08	CONSULTING SERVICES		6,462.50
11–06	P1	09AG0000012	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09AG0000013	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09AG0000014	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
12–01	P1	09AG0000025	ALEJANDRA M GONZALEZ-ARIAS	11/13/08	11/14/08	TRAINING		60.00
12–02	P1	09AG0000032	JOHN A JURICH	10/01/08	10/31/08	CONSULTANT SERVICES		6,462.50
12–15	P1	09AG0000036	DO	11/01/08	11/30/08	CONSULTANT SERVICES		6,462.50
						OTHER SERVICES TOTALS:		21,042.18
			SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		45.94
10–06	C1	NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		54.93
10–06	C1	NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		183.78
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER		22.97

10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER	6.99
10–06	C1	NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER	31.96
10–06	C1	NW200827500	DO	08/28/08	08/28/08	BOTTLED WATER	24.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09AG0000004	J MERRICK MUNDAY	09/19/08	09/19/08	OFFICE SUPPLIES	163.94
10–31	S1	DY081000001		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	17.58
10–31	IV	09A90100030	US HOUSE GIFT SHOP			TRAVEL 143757 8/28/08	40.00
11–05	P1	09AG0000010	AGRI-PULSE COMMUNICATIONS INC	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	2,362.00
11–05	P1	09AG0000007	CDW GOVERNMENT INC. C/O ISM IN	09/23/08	09/23/08	OFFICE SUPPLIES	104.99
11–05	P1	09AG0000008	DO	09/26/08	09/26/08	OFFICE SUPPLIES	79.99
11–05	P1	09AG0000011	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	30,995.00
11–05	P1	09AG0000009	E & E PUBLISHING LLC	01/02/10	01/01/11	PUBLICATION/REFERENCE MATERIAL	3,895.00
11–05	P1	09AG0000006	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	440.44
11–14	P1	09AG0000018	J MERRICK MUNDAY	11/03/08	11/03/08	OFFICE SUPPLIES	67.34
11–14	P1	09AG0000019	WYNN J. BOTT	12/19/08	12/19/10	PUBLICATION/REFERENCE MATERIAL	249.00
11–17	P1	09AG0000020	CISION US, INC.	11/21/08	11/21/10	PUBLICATION/REFERENCE MATERIAL	7,590.00
11–20	P1	09AG0000022	CDW GOVERNMENT INC. C/O ISM IN	10/28/08	10/28/08	OFFICE SUPPLIES	68.38
11–20	P1	09AG0000021	LEXIS-NEXIS	01/01/10	12/31/10	PUBLICATION/REFERENCE MATERIAL	10,860.00
12–01	P1	09AG0000026	CDW GOVERNMENT INC. C/O ISM IN	10/27/08	10/27/08	OFFICE SUPPLIES	40.62
12–01	P1	09AG0000027	DO	10/27/08	10/27/08	OFFICE SUPPLIES	492.95
12–01	P1	09AG0000028	DO	11/04/08	11/04/08	OFFICE SUPPLIES	187.00
12–01	P1	09AG0000029	DO	10/27/08	10/27/08	OFFICE SUPPLIES	60.72
12–01	P1	09AG0000030	DO	10/27/08	10/27/08	OFFICE SUPPLIES	40.32
12–01	P1	09AG0000023	DTN CORPORATION	06/01/09	11/30/10	PUBLICATION/REFERENCE MATERIAL	2,484.00
12–01	P1	09AG0000031	FEEDSTUFFS	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL	289.00
12–02	S1	DY081100001		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	79.60
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER	15.00
12–04	C1	NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER	53.00
12–04	C1	NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER	17.00
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	16.99
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	5.00
12–04	C1	NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER	101.00
12–04	C1	NW200833800	DO	09/29/08	09/29/08	BOTTLED WATER	28.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON AGRICULTURE—Con.								
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER		42.00
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER		28.00
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER		12.00
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		11.99
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		5.00
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER		74.00
12–11	C1	NW200834400	DO	10/28/08	10/28/08	BOTTLED WATER		55.92
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		84.00
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		26.99
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		32.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–24	P1	09AG0000042	ARAMARK REFRESHMENT SERVICES	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		54.70
12–31	S1	DY081200001		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		818.02
						SUPPLIES AND MATERIALS TOTALS:		62,655.47
		EQUIPMENT						
10–22	P9	OFP08074010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,093.00
10–31	S8	MA000831620		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		396.90
11–20	P2	OSM38653	CDW GOVERNMENT INC	10/28/08	10/28/08	SOFTWARE SUPPORT - CISCO SMART		1,075.00
11–20	P2	OSM38653	DO	10/28/08	10/28/08	SOFTWARE SUPPORT - CISCO SMART		9,036.72
11–20	P9	OFP08074011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,093.00
11–24	F2	RN000025188	CDW GOVERNMENT INC	11/14/08	11/14/08	SWITCH - APC RACK PDU SWITCHED		743.75
11–24	F2	RN000025188	DO	11/14/08	11/14/08	SWITCH - APC RACK PDU SWITCHED		743.75
11–24	F2	RN000025189	DO	11/14/08	11/14/08	SWITCH - CISCO CATALYST 2960 2		1,999.00
11–24	F2	RN000025189	DO	11/14/08	11/14/08	SWITCH - CISCO CATALYST 2960 2		1,999.00
11–24	F2	RN000025189	DO	11/14/08	11/14/08	SWITCH - CISCO CATALYST 2960 2		1,999.00
11–24	F2	RN000025189	DO	11/14/08	11/14/08	SWITCH - CISCO CATALYST 2960 2		1,999.00
11–24	F2	RN000025189	DO	11/14/08	11/14/08	SWITCH - CISCO CATALYST 2960 2		1,999.00
11–24	F2	RN000025189	DO	11/14/08	11/14/08	SWITCH - CISCO CATALYST 2960 2		1,999.00
11–26	S8	MA000837645		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		396.90
12–19	P9	OFP08074012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,093.00

12–30	S8	MA000843640		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	396.90
						EQUIPMENT TOTALS:	28,062.92
						GENERAL EXPENDITURES TOTALS:	1,468,168.80
						OFFICE TOTALS:	1,468,168.80

2007 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10–21	P2	OSM36636	CDW GOVERNMENT INC	01/10/08	01/10/08	APC REPLACEMENT BAT FOR SU450	108.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	APC REPLACEMENT BAT SU700XL XL	390.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	APC SYMMETRA LX BATT MOD	1,875.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	APC SYMMETRA RM BATT MODULE	1,044.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	APC REPLACEMENT BAT FOR SU2200	520.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	MAXELL LTO3 ULTRIUM 400/800	2,000.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	MAXELL 1PK LTO UNIV CLEAN CART	232.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	IMATION BD-R SINGLE LAYER 25GB	100.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	IMATION BD-RE X2 25GB SINGLE L	150.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	BLACK BOX TECH TOOL KIT	53.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	BLACK BOX LAN TOOL KIT	425.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	STARTECH 7 PC. SCREWDRIVER KIT	12.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	BLACK BOX RATCHET SCREWDRIVER	43.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	PALADIN PC CABLE CHECK PRO TES	125.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	FREIGHT	415.00
11–20	P2	OSM36632	DO	01/08/08	01/08/08	SOFTWARE - 1319488 - SYG MULTI	2,080.00
11–20	P2	OSM36632	DO	01/08/08	01/08/08	SOFTWARE - 1099499 - SYM GHOST	720.00
12–30	P2	OSM36621	CAPITOL CABLE AND TECHNOLOGY	01/08/08	01/08/08	4PAIR UTP CABLE FOR RGB VIDEO	408.00
12–30	P2	OSM36621	DO	01/08/08	01/08/08	SHIPPING	25.00
						SUPPLIES AND MATERIALS TOTALS:	10,725.00

EQUIPMENT

10–21	P2	OSM36636	CDW GOVERNMENT INC	01/10/08	01/10/08	SOFTWARE SUPPORT - APC 3-YEAR	965.00
10–21	P2	OSM36636	DO	01/10/08	01/10/08	SOFTWARE LICENSE - APC INFRAST	1,995.00
11–20	P2	OSM36632	DO	01/08/08	01/08/08	SOFTWARE SUPPORT - 1319468 - S	1,485.00
11–20	P2	OSM36632	DO	01/08/08	01/08/08	SOFTWARE SUPPORT - 1099491 - S	340.00
						EQUIPMENT TOTALS:	4,785.00
						GENERAL EXPENDITURES TOTALS:	15,510.00
						OFFICE TOTALS:	15,510.00

2008 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,832,904.35	1,893,089.99
PERSONNEL BENEFITS	19,908.68	5,043.59
RENT, COMMUNICATION, UTILITIES	58,758.02	16,617.00
PRINTING AND REPRODUCTION	230.00	0.00
OTHER SERVICES	67,494.31	15,997.68
SUPPLIES AND MATERIALS	94,696.96	26,038.56
EQUIPMENT	67,981.30	6,252.51
GENERAL EXPENDITURES TOTALS:	7,141,973.62	1,963,039.33
OFFICE TOTALS:	7,141,973.62	1,963,039.33

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2008 ARMED SERVICES COMMITTEE—Con.
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALEXANDER, AILEEN K.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		26,165.00
		ARCANGELI, PAUL	08/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		35,207.90
		BARNES,RUDOLPH C,III	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		35,750.00
		BATTLES, LARA M.	10/01/08	12/31/08	PRESS SECRETARY		27,318.75
		BINGEN-TYTLER, KARI A.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		31,520.00
		BOPE, HEATH R.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		29,500.00
		BURNETTE, LINDA M.	10/01/08	12/31/08	PRINTING CLERK		25,400.00
		BUSH, DOUGLAS R.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		29,225.00
		CASEY, MICHAEL C.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		31,265.00
		CHAPLA, JOHN D.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		40,250.00
		COLEMAN,EVERETT	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		25,250.01
		CONATON, ERIN C.	10/01/08	12/31/08	STAFF DIRECTOR		41,949.99
		DEALY, LOREN L.	10/01/08	12/31/08	PRESS SECRETARY		27,125.00
		DEGRASSE JR, ROBERT W.	08/01/08	12/31/08	DEPUTY STAFF DIRECTOR		42,052.21
		DRUMMOND,ELIZABETH A	10/01/08	12/31/08	STAFF ASSISTANT		10,000.01
		DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)		770.18
		DUTTO,CATERINA	10/01/08	12/31/08	STAFF ASSISTANT		10,750.01
		DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)		445.31
		EBBS,WILLIAM A	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		39,425.00
		FENNER, LORRY M.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		37,640.00
		GARMAN,CATHLEEN D	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		33,500.00
		GATES,KEVIN M	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		25,950.00
		GLERUM,BENJAMIN B	10/01/08	12/31/08	STAFF ASSISTANT		10,475.01
		DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		265.02
		GRAY, BETTY B.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		26,440.00
		GREENE,CRAIG M	12/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		9,166.67
		HALEY,ALICIA M	10/01/08	12/31/08	STAFF ASSISTANT		11,520.84
		DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		870.78
		HAWLEY, THOMAS E.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		40,250.00
		HICKEN,JOSEPH F	10/01/08	12/31/08	STAFF ASSISTANT		18,750.00
		HIGGINS, MICHAEL R.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		40,181.67
		HOLLY, JOSHUA C.	10/01/08	12/31/08	PROFESSIONAL STF MBR		36,600.00
		HOWARD, CYNTHIA E.	10/01/08	12/31/08	STAFF ASSISTANT		13,455.00
		DO	11/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)		56.12
		HOWARD,LEE	10/01/08	12/31/08	STAFF ASSISTANT		12,000.01
		DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)		369.22
		HUNTER, ANDREW P.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		36,875.00
		JAMES, JEANETTE S.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		33,560.00
		KELLY,KATHLEEN	10/01/08	12/31/08	EXECUTIVE ASSISTANT		12,675.00
		KILDEE,DAVID	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		30,950.00
		KIM,ROSELLEN	10/01/08	12/31/08	STAFF ASSISTANT		10,000.01

		DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	63.46
		KRUSE, JOHN E.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	32,620.00
		KUGAJEVSKY, ALEXANDER V.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	30,520.00
		KUMAR,NEAL	10/01/08	11/30/08	INTERN	3,600.00
		DO	12/01/08	12/14/08	PART-TIME EMPLOYEE	720.00
		KURTZ,ELIZABETH P	10/01/08	10/10/08	INTERN	600.00
		LAMB, CHRISTINE A.	10/01/08	12/31/08	STAFF ASSISTANT	12,750.01
		DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	113.58
		LEWIS, MARK R.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	36,110.00
		MCCLEES,TIMOTHY R	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	32,540.00
		MCERLEAN,MICHAEL	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	31,050.00
		MCKENNA,SUZANNE M	10/01/08	12/31/08	COUNSEL	33,325.00
		NATTER III, WILLIAM H.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	38,425.00
		OOSTBURG SANZ, PAUL L.	08/01/08	12/31/08	GENERAL COUNSEL	43,819.57
		PHILLIPS II,ROY F	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	36,640.00
		PLUNKETT,VICKIE F	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	33,815.00
		PUTNAM,MEGAN	10/01/08	12/31/08	STAFF ASSISTANT	10,000.01
		DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	715.38
		ROACH, DOUGLAS C.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	39,740.00
		ROBINSON, ERYN E.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	29,500.00
		ROGERS,ALEXANDRA N	10/01/08	12/31/08	STAFF ASSISTANT	15,200.00
		ROSE, FRANK A.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	32,050.00
		ROSS, REBECCA A.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	28,225.00
		SANOK, STEPHANIE	09/01/08	11/27/08	PROFESSIONAL STAFF MEMBER	25,380.00
		DO	11/01/08	11/27/08	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,420.00
		SCOTT, DEREK L.	10/01/08	12/31/08	STAFF ASSISTANT	18,790.00
		DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)	863.73
		SIENICKI,DAVID	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	31,775.00
		SIMLER, JENNESS B.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	34,815.00
		SIMMONS II, ROBERT L.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	41,949.99
		STEACY,ZACHARY Y	10/01/08	12/31/08	STAFF ASSISTANT	11,000.01
		DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	738.45
		SULLIVAN, JOHN F.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	34,600.00
		TABLER, ANDREW H.	10/01/08	12/31/08	STAFF ASSISTANT	12,435.00
		DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	136.08
		TOLLESON, JESSE D.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	28,950.00
		UNMACHT, JULIE F.	10/01/08	12/31/08	COUNSEL	29,500.00
		WADA, DEBRA S.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	40,425.00
		WARNER, NANCY M.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	28,225.00
		WASON, JOHN D.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	32,050.00
		WILKENS, KYLE E.	10/01/08	12/31/08	SPECIAL ASST TO CHAIRMAN	13,475.00
		WILLIAMS, LYNN M.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	30,500.00
					PERSONNEL COMPENSATION TOTALS:	1,893,089.99
		PERSONNEL BENEFITS				
10–31	S7	08305000255	10/01/08	10/31/08	TRANSIT BENEFITS	1,690.47
12–03	S7	08338000253	10/01/08	10/31/08	TRANSIT BENEFITS	1,690.41
12–22	S7	08357000247	11/01/08	11/30/08	TRANSIT BENEFITS	1,662.71
					PERSONNEL BENEFITS TOTALS:	5,043.59
		RENT, COMMUNICATION, UTILITIES				
10–22	S5	DY081000449	09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	304.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ARMED SERVICES COMMITTEE—Con.								
10–22	S5	DY081001056		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,097.50
10–22	S5	DY081004486		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		3,626.64
11–12	P2	HCV0802876	AT&T MOBILITY	08/14/08	08/14/08	8700C W/DATA ONLY		49.99
11–20	S5	DY081100451		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		304.00
11–20	S5	DY081101059		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,097.50
11–20	S5	DY081104335		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		3,513.77
11–20	P2	HCV0900080	AT&T MOBILITY	10/17/08	10/17/08	8700 W/DATA ONLY		49.99
11–25	P1	09NS0000005	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		28.18
11–26	P2	HCV0900106	AT&T MOBILITY	10/21/08	10/21/08	8820 W/VOICE AND DATA		49.99
12–12	P1	09NS0000011	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		28.18
12–22	S5	DY081200435		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		1,508.00
12–22	S5	DY081201039		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		1,092.50
12–22	S5	DY081204316		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		3,866.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,617.00
		OTHER SERVICES						
11–06	P1	09NS0000001	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09NS0000002	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09NS0000003	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
12–04	OP	09NS0000002	PUBLIC PRINTER	09/01/08	09/30/08	AGENCY DETAILEE		5,538.00
12–12	P1	09NS0000014	DEXTERANET	09/01/08	10/30/08	SERVICE CONTRACT		2,625.00
12–19	OP	09NS0000003	PUBLIC PRINTER	10/01/08	10/31/08	AGENCY DETAILEE		6,240.00
						OTHER SERVICES TOTALS:		15,997.68
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		17.98
10–06	C1	NW200827503	DO	08/07/08	08/07/08	BOTTLED WATER		285.56
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–17	HV	09A90300015	LEADERSHIP DIRECTORIES, INC.	08/30/07	09/01/08	CORR. 09/08/08 DOC#08NS0000108		–427.50
10–31	S1	DY081000027		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		275.02
11–10	P2	OSS50757	ALLIANCE MICRO	10/28/08	10/28/08	FUSER KIT FOR HP 8150 #C3914		325.00
11–25	P1	09NS0000007	ACCESS INTELLIGENCE	10/01/08	10/01/10	PUBLICATION/REFERENCE MATERIAL		3,997.00
11–25	P1	09NS0000008	CONGRESSIONAL QUARTERLY INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		13,525.00
11–25	P1	09NS0000004	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		675.42
11–25	P1	09NS0000006	THE WASHINGTON POST	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		205.92
11–25	P1	09NS0000009	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		880.88
12–02	S1	DY081100025		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		175.37
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.98
12–04	C1	NW200833803	DO	09/08/08	09/08/08	BOTTLED WATER		148.32
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		218.32
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	IV	09A90100046	US HOUSE GIFT SHOP			TRAVEL 151003 11/19/2008		8.40
12–10	IV	09A90100046	DO			TRAVEL 151001 11/19/2008		302.74
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		16.92
12–11	C1	NW200834403	DO	10/07/08	10/07/08	BOTTLED WATER		178.31

12–11	C1	NW200834403	DO	10/22/08	10/22/08	BOTTLED WATER	83.16
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09NS0000016	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	675.42
12–11	P1	09NS0000015	THE NEW YORK TIMES	11/06/08	11/04/09	PUBLICATION/REFERENCE MATERIAL	696.80
12–12	P1	09NS0000012	CDW GOVERNMENT INC. C/O ISM IN	09/25/08	09/25/08	OFFICE SUPPLIES	135.00
12–12	P1	09NS0000013	INSIDEDEFENSE.COM	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	900.00
12–19	P1	09NS0000017	CDW GOVERNMENT INC. C/O ISM IN	11/18/08	11/18/08	OFFICE SUPPLIES	431.37
12–19	P1	09NS0000018	DO	11/18/08	11/18/08	OFFICE SUPPLIES	61.62
12–19	P1	09NS0000019	PLATTS	01/11/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	1,885.00
12–31	S1	DY081200026		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	336.63
						SUPPLIES AND MATERIALS TOTALS:	26,038.56
		EQUIPMENT					
10–31	S8	MA000831456		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	2,084.17
11–26	S8	MA000839556		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	2,084.17
12–30	S8	MA000845683		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	2,084.17
						EQUIPMENT TOTALS:	6,252.51
						GENERAL EXPENDITURES TOTALS:	1,963,039.33
						OFFICE TOTALS:	1,963,039.33

2007 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10–17	HV	09A90300015	LEADERSHIP DIRECTORIES, INC.	08/30/07	09/01/08	PUBLICATION	427.50
						SUPPLIES AND MATERIALS TOTALS:	427.50
		EQUIPMENT					
12–09	F2	RN000025296	CDW GOVERNMENT INC	12/04/08	12/04/08	PRINTER - HP DESIGNJET T1100PS	6,575.00
						EQUIPMENT TOTALS:	6,575.00
						GENERAL EXPENDITURES TOTALS:	7,002.50
						OFFICE TOTALS:	7,002.50

2008 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,602,038.42	2,131,607.50
PERSONNEL BENEFITS	18,989.47	5,335.32
TRAVEL	34,131.94	4,509.72
RENT, COMMUNICATION, UTILITIES	79,025.72	17,531.29
PRINTING AND REPRODUCTION	2,420.65	1,022.70
OTHER SERVICES	55,679.31	1,594.68
SUPPLIES AND MATERIALS	109,935.12	71,173.83
EQUIPMENT	19,372.32	5,022.33
GENERAL EXPENDITURES TOTALS:	7,921,592.95	2,237,797.37
OFFICE TOTALS:	7,921,592.95	2,237,797.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	38,000.00
ADU,SANDERS L	10/01/08	12/31/08	S.C. STAFF DIR & CHIEF COUNSEL	35,500.00
ALLISON, TERISA L.	10/01/08	12/31/08	EDITOR/DOCUMENT CLERK	27,709.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FINANCIAL SERVICE—Con.							
		ARAUZ, STEVE F.	10/01/08	12/31/08	EXEC ASST/IT ASSISTANT		15,250.00
		AUSTIN, NICOLE C.	10/01/08	12/31/08	PROFESSIONAL STAFF		13,750.00
		BERESIK,MICHEAL T	10/01/08	12/31/08	SENIOR POLICY DIRECTOR		41,249.99
		BORDEN, MICHAEL	10/01/08	12/31/08	SENIOR COUNSEL		39,750.00
		CARROLL, JEAN E.	10/01/08	12/31/08	STAFF ASSOCIATE		18,325.01
		CHETTI, CINDY V.	10/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		40,947.58
		CIMINO,ANTHONY J	10/01/08	12/31/08	PROFESSIONAL STAFF		27,249.99
		CLINGER,JAMES H	10/01/08	12/31/08	SENIOR COUNSEL		41,504.49
		CONNELLY, MEREDITH C.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		19,000.00
		CONSTANTINE, ELENI M.	10/01/08	12/31/08	SUBCOMMITTEE COUNSEL		31,562.50
		DELFIN, RICARDO R.	10/01/08	12/12/08	SENIOR COUNSEL		32,444.24
		DUHANEY,CASSANDRA M	10/01/08	12/31/08	COUNSEL		25,999.99
		DUNCAN, THOMAS G.	10/01/08	12/31/08	GENERAL COUNSEL		41,504.49
		EDGAR,KEVIN R	10/01/08	12/31/08	SENIOR COUNSEL		39,999.99
		EDWARDS, ERIC H.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		36,812.50
		FORMAN JR,ALFRED J	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		27,750.01
		FOSS,PAUL-MARTIN	10/01/08	12/31/08	PROFESSIONAL STAFF		10,000.00
		FREEMAN, PETER	10/01/08	12/31/08	PROFESSIONAL STAFF		13,750.00
		FUENTES, JENNICE	10/01/08	12/31/08	PROFESSIONAL STAFF		11,250.00
		GAMBO, ANGELA S.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		34,250.00
		GARIBAY, MARISOL	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		22,499.99
		GIESTA, MARIA E.	10/01/08	12/31/08	PROFESSIONAL STAFF		17,949.99
		GLASSIC,THOMAS M	10/01/08	12/31/08	COUNSEL		27,625.00
		GREENWALD, MARISA J.	10/01/08	12/31/08	.		2,000.01
		HARPER, TODD M.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		35,500.00
		HARWITZ,JONATHAN	10/01/08	10/19/08	SUBCOMMITTEE COUNSEL		5,264.58
		HUGHES,JOHN C	10/01/08	12/31/08	COUNSEL		34,500.01
		JEFFERS, ERIKA	10/01/08	12/31/08	COUNSEL		37,678.75
		JOHNSON, TALLMAN	10/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		39,750.00
		JONES III, CLINTON C.	10/01/08	12/31/08	SENIOR COUNSEL		39,999.99
		KEECH, ROSEMARY E.	10/01/08	12/31/08	EXECUTIVE STAFF ASSISTANT		26,000.00
		KELLY,BRIAN P	10/01/08	12/31/08	STAFF ASSISTANT		11,999.99
		KOVAR, PETER	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		20,600.01
		LARKIN, KELLIE	10/01/08	12/31/08	COUNSEL		33,445.01
		LASTER,GAIL W	10/01/08	12/31/08	DEPUTY CHIEF COUNSEL		41,504.49
		LAVENDER, LARRY C.	10/01/08	12/31/08	CHIEF OF STAFF		34,449.99
		LORD, PATRICIA A.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		36,417.50
		MANOSALVAS,MACOS F	10/01/08	12/31/08	STAFF ASSISTANT		11,500.01
		MAURANO,RICHARD L	10/01/08	12/31/08	DIRECTOR OF LEGISLATIVE AFFAIR		24,374.99
		MCCOY, DOMINIQUE M.	10/01/08	12/31/08	COUNSEL		34,975.00
		MCGLINCHEY, DANIEL P.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		39,437.50
		MEDINA,FRANCISCO A	10/01/08	12/31/08	SENIOR COUNSEL		40,250.01
		MELLODY,KATHLEEN L	10/01/08	12/31/08	SUBCOMMITTEE COUNSEL		32,875.00

			MILLS, EDWARD J.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		21,062.50
			MORRIS, SCOTT A.	10/01/08	12/31/08	SR PROFESSIONAL STAFF MEMBER		39,437.50
			OBEE, JONATHAN	10/01/08	12/31/08	STAFF ASSISTANT		20,275.00
			OLSON, ROGER A.	10/01/08	12/31/08	POLICY DIRECTOR, HOUSING		41,504.49
			OUERTATANI,CHARLA	10/01/08	12/31/08	COUNSEL		26,525.00
			OXNER, DAVID	10/01/08	12/31/08	PROFESSIONAL STAFF		36,999.99
			PINDER, JOE	10/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		39,750.00
			PITCOCK,JASON	10/01/08	12/31/08	COUNSEL		19,750.00
			RICHERSON, LOIS O.	10/01/08	12/31/08	CLERK		28,255.00
			ROBERSON,PETER S	10/01/08	12/31/08	PROFESSIONAL STF MBR		32,299.99
			ROGET,GISELE G	12/01/08	12/31/08	STAFF ASSISTANT		3,916.67
			ROSE,GARETT	10/01/08	12/31/08	STAFF ASSOCIATE		12,499.99
			ROSLANOWICK, JEANNE M.	10/01/08	12/31/08	STAFF DIRECTOR & CHIEF COUNSEL		41,949.99
			SHAUL,WM D	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		37,678.75
			SILBERMAN,DEBORAH F	10/01/08	12/31/08	SENIOR COUNSEL		38,614.59
			SINGLETON,PATIENCE	10/01/08	12/31/08	COUNSEL		36,349.99
			SMITH,DAVID A	10/01/08	12/31/08	CHIEF ECONOMIST		41,499.99
			SPENCE,JASON T	10/01/08	12/31/08	SENIOR COUNSEL		35,250.00
			SPORCK, AARON T.	10/01/08	12/31/08	PROFESSIONAL STAFF		13,750.00
			STEWART, LAWRANNE	10/01/08	12/31/08	DEPUTY CHIEF COUNSEL		41,949.99
			THOMPSON,ERIC J	10/01/08	12/31/08	PROFESSIONAL STAFF		40,500.00
			TODORVICH, LAUREN E.	10/01/08	12/31/08	PROFESSIONAL STAFF		13,750.00
			TRIMBLE, KIM	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		31,499.99
			TRYON, WARREN	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		29,004.51
			UNDERWOOD,JUSTIN	10/01/08	11/30/08	LEGISLATIVE ASSISTANT		7,500.00
			DO	11/01/08	11/30/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
			WEST,HILARY C	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		17,125.00
			WONG,HEATHER	10/01/08	12/31/08	PRESS SECRETARY		29,249.99
			YI,CHARLES C	10/01/08	12/31/08	COUNSEL		35,749.99
							PERSONNEL COMPENSATION TOTALS:	2,131,607.50
		PERSONNEL BENEFITS						
10–31	S7	08305000024		10/01/08	10/31/08	TRANSIT BENEFITS		1,837.41
12–03	S7	08338000021		10/01/08	10/31/08	TRANSIT BENEFITS		1,837.35
12–22	S7	08357000016		11/01/08	11/30/08	TRANSIT BENEFITS		1,660.56
							PERSONNEL BENEFITS TOTALS:	5,335.32
		TRAVEL						
10–17	P1	09BA0000003	GAIL W LASTER	09/05/08	09/07/08	TRAVEL SUBSISTENCE		535.34
10–30	P1	09BA0000014	DANIEL P MCGLINCHEY	10/15/08	10/18/08	TRAVEL SUBSISTENCE		328.01
11–14	P1	09BA0000018	CITIBANK GOV CARD SERVICE	06/04/08	09/16/08	AIRFARE		1,030.00
11–14	P1	09BA0000023	JAMES H CLINGER	10/29/08	10/29/08	LOCAL TRANSPORTATION		11.00
12–02	P1	09BA0000028	DO	11/07/08	11/13/08	LOCAL TRANSPORTATION		24.00
12–02	P1	09BA0000035	KEVIN R EDGAR	10/16/08	10/16/08	LOCAL TRANSPORTATION		10.00
12–02	P1	09BA0000036	WILLIAM DENNIS SHAUL	10/28/08	10/30/08	TRAVEL SUBSISTENCE		887.89
12–11	P1	09BA0000042	HON. BARNEY FRANK	09/05/08	09/07/08	TRAVEL SUBSISTENCE		235.01
12–18	P1	09BA0000049	CITIBANK GOV CARD SERVICE	11/25/08	12/03/08	AIRFARE		899.00
12–18	P1	09BA0000046	GAIL W LASTER	12/04/08	12/05/08	TRAVEL SUBSISTENCE		157.42
12–18	P1	09BA0000043	LARRY LAVENDER	11/14/08	11/17/08	T/F DC-NY-DC 1598		392.05
							TRAVEL TOTALS:	4,509.72
		RENT, COMMUNICATION, UTILITIES						
10–16	P1	09BA0000010	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		131.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FINANCIAL SERVICE—Con.								
10–22	S5	DY081000074		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		520.00
10–22	S5	DY081000742		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,055.00
10–22	S5	DY081001695		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		4,176.92
11–14	P1	09BA0000024	VERIZON WIRELESS	09/19/08	10/28/08	TELECOMMUNICATIONS CHARGES		169.47
11–20	S5	DY081100071		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		235.70
11–20	S5	DY081100745		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,055.00
11–20	S5	DY081101682		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		4,613.02
12–18	P1	09BA0000045	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		320.50
12–22	S5	DY081200070		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		715.00
12–22	S5	DY081200726		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		1,055.00
12–22	S5	DY081201657		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		3,483.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,531.29
		PRINTING AND REPRODUCTION						
10–06	P2	0SP50291	ACCURATE WORD, LLC	08/25/08	08/25/08	250 WHITE STOCK BUSINESS @ $25		27.45
10–16	P1	09BA0000005	DAVID L. ANDRUKITUS, INC.	03/28/08	03/28/08	PRINTING AND REPRODUCTION		33.50
10–16	P1	09BA0000007	DO	08/07/08	08/07/08	PRINTING AND REPRODUCTION		33.50
10–16	P1	09BA0000008	DO	09/25/08	09/25/08	PRINTING AND REPRODUCTION		33.50
10–17	P1	09BA0000004	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION		33.50
10–17	IV	09A90100004	OFFICE OF THE CLERK			REPRO-P.L.110-343		570.00
10–21	IV	09A90100007	DO			REPRO-P.L.110-343		110.00
11–07	P2	0SP50690	ACCURATE WORD, LLC	10/17/08	10/17/08	250 CT. WHITE STOCK BUSINESS C		27.45
11–24	P2	0SP50420	DO	09/12/08	09/12/08	250 CT. WHITE STOCK BUSINESS C		52.95
11–24	P2	0SP50454	DO	09/17/08	09/17/08	250 CT. WHITE STOCK BUSINESS C		27.45
11–25	S3	08330000010		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
12–02	P1	09BA0000038	DAVID L. ANDRUKITUS, INC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION		33.50
12–18	P1	09BA0000047	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		1,022.70
		OTHER SERVICES						
11–06	P1	09BA0000015	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09BA0000016	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09BA0000017	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
						OTHER SERVICES TOTALS:		1,594.68
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		10.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		36.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		20.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		22.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		12.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827500	DO	08/07/08	08/07/08	BOTTLED WATER		44.98
10–06	C1	NW200827500	DO	08/07/08	08/07/08	BOTTLED WATER		46.49

10–06	C1	NW200827500	DO	08/19/08	08/19/08	BOTTLED WATER	17.49
10–06	C1	NW200827500	DO	08/22/08	08/22/08	BOTTLED WATER	13.00
10–06	C1	NW200827500	DO	08/22/08	08/22/08	BOTTLED WATER	13.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	C2	NW200828900	BOISE CASCADE	08/18/08	08/18/08	OFFICE SUPPLIES	34.29
10–15	P1	09BA0000013	PATRICIA ANNE LORD	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL	52.48
10–16	P1	09BA0000009	MARISOL GARIBAY	09/02/08	09/02/09	SUBSCRIPTION TO FINANCIAL TIME	403.69
10–16	P1	09BA0000002	NATIONAL NEWS	07/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,769.08
10–16	P1	09BA0000011	WASHINGTON POST	03/30/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	200.88
10–16	P1	09BA0000012	DO	10/21/08	10/19/09	PUBLICATION/REFERENCE MATERIAL	134.22
10–20	P2	OSS50579	ALLIANCE MICRO	09/30/08	09/30/08	TONER - FOR CANON 3570 (BLACK)	124.00
10–20	P2	OSS50579	DO	09/30/08	09/30/08	TONER - FOR RICOH 3500 (BLACK)	130.00
10–20	P2	OSS50579	DO	09/30/08	09/30/08	TONER - FOR RICOH 3500 (YELLOW	298.00
10–20	P2	OSS50579	DO	09/30/08	09/30/08	TONER - FOR RICOH 3500 (MAGENT	298.00
10–20	P2	OSS50579	DO	09/30/08	09/30/08	TONER - FOR RICOH 3500 (CYAN)	298.00
10–20	P2	OSS50579	DO	09/30/08	09/30/08	TONER - FOR RICOH 3260C (BLACK	136.00
10–20	P2	OSS50579	DO	09/30/08	09/30/08	TONER - FOR RICOH 3260C (YELLO	340.00
10–20	P2	OSS50579	DO	09/30/08	09/30/08	TONER - FOR RICOH 3260C (CYAN)	340.00
10–22	C2	NW200829600	BOISE CASCADE	09/15/08	09/15/08	OFFICE SUPPLIES	36.70
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES	191.00
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	46.20
10–31	S1	DY081000037		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,397.56
10–31	S1	DY081000038		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	461.09
11–13	P2	OSS50688	ALLIANCE MICRO	10/17/08	10/17/08	BLACK TONER CARTRIDGE FOR HP L	495.00
11–14	P1	09BA0000019	BNA	09/21/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	8,317.00
11–14	P1	09BA0000020	DO	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	2,530.00
11–14	P1	09BA0000022	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	26.46
11–14	P1	09BA0000021	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,925.08
11–17	C2	NW200832200	BOISE CASCADE	10/09/08	10/09/08	OFFICE SUPPLIES	295.43
11–17	C2	NW200832200	DO	10/09/08	10/09/08	OFFICE SUPPLIES	139.62
11–21	P1	09BA0000026	AMERICAN BANKER	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	11,300.00
11–21	P1	09BA0000027	CONGRESSIONAL QUARTERLY INC.	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	17,445.00
12–02	S1	DY081100035		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	875.16
12–02	S1	DY081100036		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	99.50
12–02	P1	09BA0000034	CONGRESSIONAL QUARTERLY INC.	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	85.00
12–02	P1	09BA0000033	DEER PARK WATER	09/17/08	10/26/08	BOTTLED WATER	29.46
12–02	P1	09BA0000037	DOW JONES & COMPANY, INC.	11/15/08	11/15/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
12–02	P1	09BA0000029	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	514.17
12–02	P1	09BA0000030	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	514.17
12–02	P1	09BA0000031	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	616.61
12–02	P1	09BA0000032	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	616.61
12–02	P1	09BA0000039	WASHINGTON POST	11/19/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	196.02
12–04	C2	NW200833900	BOISE CASCADE	11/10/08	11/10/08	OFFICE SUPPLIES	443.15
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FINANCIAL SERVICE—Con.							
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER		10.00
12–04	C1 NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER		7.99
12–04	C1 NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER		2.99
12–04	C1 NW200833800	DO	09/08/08	09/08/08	BOTTLED WATER		12.99
12–04	C1 NW200833800	DO	09/08/08	09/08/08	BOTTLED WATER		22.99
12–04	C1 NW200833800	DO	09/18/08	09/18/08	BOTTLED WATER		17.99
12–04	C1 NW200833800	DO	09/17/08	09/17/08	BOTTLED WATER		27.99
12–04	C1 NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER		10.00
12–04	C1 NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER		2.99
12–04	C1 NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER		40.99
12–04	C1 NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER		70.48
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2 NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES		1,539.48
12–11	C1 NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		24.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		16.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		16.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER		12.99
12–11	C1 NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER		2.99
12–11	C1 NW200834400	DO	10/07/08	10/07/08	BOTTLED WATER		47.99
12–11	C1 NW200834400	DO	10/07/08	10/07/08	BOTTLED WATER		42.99
12–11	C1 NW200834400	DO	10/17/08	10/17/08	BOTTLED WATER		30.98
12–11	C1 NW200834400	DO	10/22/08	10/22/08	BOTTLED WATER		26.32
12–11	C1 NW200834400	DO	10/22/08	10/22/08	BOTTLED WATER		17.99
12–11	C1 NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER		47.99
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		12.99

12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	10.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	12.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09BA0000041	HEATHER WONG	10/02/08	10/02/08	PUBLICATION/REFERENCE MATERIAL	15.00
12–11	P1	09BA0000040	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	1,572.24
12–18	P1	09BA0000048	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,490.00
12–18	P1	09BA0000044	MARISOL GARIBAY	10/27/08	10/27/09	SUBSCRIPTION/FINANCIAL WEEK	79.00
12–22	C2	NW200835700	BOISE CASCADE	12/11/08	12/11/08	OFFICE SUPPLIES	26.06
12–22	C2	NW200835700	DO	12/11/08	12/11/08	OFFICE SUPPLIES	2,382.24
12–31	S1	DY081200035		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,338.83
12–31	S1	DY081200036		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,026.06
12–31	HV	09A90300150	MORE DIRECT, INC.	04/25/08	04/25/08	CHANGE BOC 3105 TO 2620	47.21
						SUPPLIES AND MATERIALS TOTALS:	71,173.83
		EQUIPMENT					
10–31	S8	MA000832341		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	1,674.11
11–21	P1	09BA0000025	MORE DIRECT, INC.	04/25/08	04/25/08		47.21
11–26	S8	MA000839544		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	1,674.11
12–30	S8	MA000844839		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	1,674.11
12–31	HV	09A90300150	MORE DIRECT, INC.	04/25/08	04/25/08	CHANGE BOC 3105 TO 2620	–47.21
						EQUIPMENT TOTALS:	5,022.33
						GENERAL EXPENDITURES TOTALS:	2,237,797.37
						OFFICE TOTALS:	2,237,797.37

2007 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

		TRAVEL					
10–17	P1	09BA0000001	GAIL W LASTER	10/25/07	10/26/07	TRAVEL SUBSISTENCE	270.21
						TRAVEL TOTALS:	270.21
		SUPPLIES AND MATERIALS					
10–23	P2	OSM36577	RICOH AMERICAS CORPORATION	12/31/07	12/31/07	TONER TYPE 6110D (BLACK)	294.00
10–23	P2	OSM36577	DO	12/31/07	12/31/07	STAPLE REFILL TYPE H	138.00
10–23	P2	OSM36578	DO	12/31/07	12/31/07	TONER TYPE 6110D (BLACK)	294.00
10–23	P2	OSM36578	DO	12/31/07	12/31/07	STAPLE REFILL TYPE H	138.00
						SUPPLIES AND MATERIALS TOTALS:	864.00
						GENERAL EXPENDITURES TOTALS:	1,134.21
						OFFICE TOTALS:	1,134.21

2008 EDUCATION AND LABOR
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,097,266.15	2,024,335.87
PERSONNEL BENEFITS	26,707.14	8,586.06
TRAVEL	24,876.73	6,026.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 EDUCATION AND LABOR—Con.							
					RENT, COMMUNICATION, UTILITIES	93,410.29	28,543.02
					PRINTING AND REPRODUCTION	3,383.85	716.60
					OTHER SERVICES	91,168.67	12,026.68
					SUPPLIES AND MATERIALS	135,833.06	34,183.38
					EQUIPMENT	73,222.24	24,563.80
					GENERAL EXPENDITURES TOTALS:	7,545,868.13	2,138,981.58
					OFFICE TOTALS:	7,545,868.13	2,138,981.58
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AL FALAHI,ALI	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00
		ALBRIGHT,AARON	10/01/08	12/31/08	PRESS SECRETARY		22,845.00
		ALLI, TYLEASE T.	10/01/08	12/31/08	COMMITTEE HEARING CLERK		19,818.75
		ALMEIDA,TICO A	10/01/08	10/31/08	LABOR POLICY ADVISOR		8,907.50
		DO	11/01/08	12/31/08	LC FOR IMMIGRATION & INTL TRAD		17,815.00
		APPEL,CHARLES J	10/01/08	12/31/08	SR EDUCATION POLICY ADV/INVEST		37,500.00
		ARRAS,STEPHANIE M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,500.00
		DO	09/01/08	09/30/08	LEGISLATIVE ASSISTANT (OVERTIME)		43.27
		AVCIN, SUSAN V.	10/01/08	12/31/08	DIR OF EDU & HUMAN SERV POLICY		32,115.01
		BARAB,JORDAN A	10/01/08	12/31/08	HEALTH & SAFETY PROFESSIONAL		34,050.00
		BENJAMIN,THOMAS	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		22,250.01
		BERGERON, JAMES P.	10/01/08	12/31/08	DEP DIR OF ED & HUMAN SVS POL		35,900.01
		BINGHAM-HAMILTON,MARJORIE	10/01/08	12/31/08	FINANCIAL ASSISTANT		17,499.99
		BORDEN III, R C.	10/01/08	12/31/08	GENERAL COUNSEL		41,300.01
		BROWN,CATHERINE	10/01/08	12/31/08	EDUCATION POLICY ADVISOR		30,012.51
		BROWN,CHRISTOPHER M	10/01/08	12/31/08	LABOR POLICY ADVISOR		22,406.25
		CAIN, ALICE J.	10/01/08	12/31/08	SR EDUCATION POLICY ADVISOR		34,155.00
		CALEMINE III, GUERINO J.	10/01/08	12/31/08	LABOR POLICY DEPUTY DIRECTOR		37,500.00
		CEJA,ALEJANDRA O	10/01/08	12/31/08	BUDGET/APPROPRIATIONS ANALYST		30,686.25
		COURSEN,CAMERON	10/01/08	12/31/08	ASSISTANT COMMS DIRECTOR		17,400.00
		COX,FRAN-VICTORIA	10/01/08	12/31/08	STAFF ATTORNEY (C)		14,643.75
		DEJONG,NINA C	11/10/08	12/31/08	INVESTIGATIVE ASSOCIATE		5,383.34
		DONDIS,LYNN	10/01/08	12/31/08	POLICY ADV. FOR SC W.F. PROT.		22,665.00
		DUNBAR,ANDRIENNE E	10/01/08	12/31/08	EDUCATION POLICY ADVISOR		15,626.25
		DUNCAN,KIRSTEN M	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		28,250.01
		DYSON,SARAH P	10/01/08	10/31/08	INVESTIGATIVE ASSOCIATE		4,881.25
		DO	11/01/08	12/31/08	POLICY STAFF ASSISTANT		9,762.50
		FENWICK, CARLOS	10/01/08	12/31/08	LABOR POLICY ADVISOR		19,818.75
		FINDLAY,PATRICK	10/01/08	12/31/08	INVESTIGATIVE COUNSEL		31,598.76
		FORTE, DENISE M.	10/01/08	12/31/08	EDUCATION COORDINATOR		39,581.67
		FRIEDMAN, RUTH J.	10/01/08	12/31/08	SR EDUCATION POLICY ADV		27,581.25
		GAMBO,THERESA N	10/20/08	12/31/08	RECEPTIONIST-STAFF ASST		7,811.12
		GILROY, EDWIN J.	10/01/08	12/31/08	DIRECTOR OF WORKFORCE POLICY		41,504.49

GOMEZ, GABRIELLA C.	10/01/08	12/31/08	SR EDUCATION POLICY ADVISOR	35,000.01
GREGG, ROBERT E.	10/01/08	12/31/08	SR LEGISLATIVE ASST	15,500.01
DO	09/01/08	11/30/08	SR LEGISLATIVE ASST (OVERTIME)	160.09
HARTZLER, DAVID	10/01/08	12/31/08	STAFF ASSISTANT	18,481.26
HOAR, RICHARD	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	17,000.01
HOLDEN,RYAN D	10/01/08	12/31/08	SENIOR INVESTIGATOR	30,098.76
HOLLIS,ELIZABETH J	10/01/08	12/31/08	SPECIAL ASSISTANT TO STAFF DIR	24,999.99
HORWICH, JULIUS L.	10/01/08	12/31/08	POLICY ADVISOR/SUB ON EARLY CH	25,670.49
JOHNSTON,WILLIAM F	09/01/08	09/30/08	WEBMASTER	384.00
JONES JR,FRED A	10/01/08	12/31/08	STAFF ASSISTANT	13,500.00
DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	86.54
JONES, AMY M.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	30,050.01
JONES, ANGELA D.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	22,899.99
KAHANEK,JESSICA L	10/01/08	12/31/08	PRESS ASSISTANT	11,612.49
DO	09/01/08	11/01/08	PRESS ASSISTANT (OVERTIME)	511.23
KENNEDY, BRIAN	10/01/08	12/31/08	GENERAL COUNSEL	38,681.25
KITTREDGE, ELISABETH M.	10/01/08	12/31/08	OUTREACH DIRECTOR	26,902.26
KOOLBECK,DEBORAH A	10/01/08	12/05/08	POLICY ADVISOR/SUB ON HLTH FAM	15,247.92
KRUGER,MICHAEL N	11/03/08	12/31/08	ONLINE OUTREACH SPECIALIST	8,377.77
LEUNG,THERESE	10/01/08	12/31/08	LABOR POLICY ADVISOR	19,974.99
LEWIS,SHARON	10/01/08	12/31/08	SR DISABILITY POLICY ADVISOR	24,233.34
LONARDO,SARA	10/01/08	12/31/08	JR LEGISLATIVE ASSOCIATE	12,905.00
DO	09/01/08	11/01/08	JR LEGISLATIVE ASSOCIATE (OVERTIME)	539.13
MAGEE, RICHARD E.	10/01/08	12/31/08	COMMITTEE PRINTER	20,090.76
MARRERO,ALEXA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	35,150.01
MARTIN,JULIA	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	17,750.01
MARTINEZ, RICARDO	10/01/08	12/31/08	POLICY ADVISOR/SUB ON HIGH EDU	25,045.50
MASK, LINDSEY E.	10/01/08	12/31/08	DIRECTOR OF OUTREACH	19,650.00
MILLER, CHAD A.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	19,800.00
MINTER, DAISY M.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	27,721.67
MOORE, STEPHANIE Y.	10/01/08	12/31/08	GENERAL COUNSEL	37,931.25
MOSS,ANDREA	10/01/08	10/16/08	RECEPTIONIST/ADMIN. ASSISTANT	1,333.33
NOCK,ALEXANDER G	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR	41,504.49
NOVOTNY, JOSEF R.	10/01/08	12/31/08	CHIEF CLERK	27,761.26
O'REILLY,MEGAN	10/01/08	12/31/08	LABOR POLICY ADVISOR	25,324.99
PARETTI JR, JAMES A.	10/01/08	12/31/08	WORKFORCE POLICY COUNSEL	35,250.00
PERRY,CHRISTOPHER J	10/01/08	10/05/08	LEGISLATIVE ASSISTANT	444.44
DO	09/01/08	09/30/08	LEGISLATIVE ASSISTANT (OVERTIME)	80.77
RACUSEN, RACHEL J.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	25,750.01
RADOCCHIA, JULIE	10/01/08	11/30/08	EDUCATION POLICY ADVISOR	16,666.66
DO	12/01/08	12/31/08	SENIOR EDUCATION POLICY ADVISO	9,833.33
REGINE,MEREDITH	09/01/08	12/31/08	JUNIOR LEGISLATIVE ASSOCIATE	13,274.44
DO	09/01/08	11/30/08	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	664.28
RUSKOWSKY, DIANNA J.	10/01/08	12/31/08	FINANCIAL AND ADMIN. OFFICER	31,569.99
SALMANOWITZ,MELISSA A	10/01/08	12/31/08	PRESS SECRETARY	20,000.01
SALMI, MOLLY M.	10/01/08	12/31/08	DEPUTY DIR OF WORKFORCE POLICY	38,343.75
SCHAUMBURG,AMANDA J	10/01/08	12/31/08	EDUCATION COUNSEL	34,250.01
SCHROLL,JAMES	10/01/08	12/31/08	STAFF ASSISTANT	11,733.34
DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 EDUCATION AND LABOR—Con.								
			SERAFIN, KENNETH J.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		30,375.00
			STEVENS, LINDA G.	10/01/08	12/31/08	CHF CLK & ASST TO GEN COUNSEL		27,000.00
			STROUP, SALLY L.	10/01/08	12/31/08	STAFF DIRECTOR		41,949.99
			SWEATT, LOREN E.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		31,250.01
			THORNE, DRAY A.	10/01/08	12/31/08	SENIOR SYSTEMS ADMINISTRATOR		28,313.76
			VARNHAGEN, MICHELE	10/01/08	12/31/08	LABOR POLICY DIRECTOR		39,225.00
			WEISS, DANIEL	10/01/08	12/31/08	SPEC ASST TO THE RANKING MEM		32,014.74
			YOUNG,MARGARET A	10/01/08	12/31/08	STAFF ASSISTANT		13,306.26
			DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		383.83
			ZARISH-BECKNELL, KIMBERLY A.	10/20/08	12/31/08	POLICY ADVISOR/SUB ON HLTH FAM		14,288.75
			ZOLA, MICHAEL C.	10/01/08	12/31/08	CHIEF INVESTIGATIVE COUNSEL		39,000.00
			ZUCKERMAN, MARK	10/01/08	12/31/08	STAFF DIRECTOR		41,949.99
							PERSONNEL COMPENSATION TOTALS:	2,024,335.87
		PERSONNEL BENEFITS						
10–31	S7	08305000090		10/01/08	10/31/08	TRANSIT BENEFITS		3,353.92
12–03	S7	08338000087		11/01/08	11/30/08	TRANSIT BENEFITS		3,353.86
12–22	S7	08357000080		12/01/08	12/31/08	TRANSIT BENEFITS		1,878.28
							PERSONNEL BENEFITS TOTALS:	8,586.06
		TRAVEL						
11–05	P1	09EE0000011	ALEXA MARRERO	10/21/08	10/23/08	TRAVEL SUBSISTENCE		661.15
11–05	P1	09EE0000012	JAMES A PERETTI JR	10/21/08	10/23/08	TRAVEL SUBSISTENCE		590.81
11–05	P1	09EE0000009	RACHEL RACUSEN	10/20/08	10/22/08	TRAVEL SUBSISTENCE		840.70
11–06	P1	09EE0000016	ALICE JOHNSON CAIN	10/27/08	10/29/08	TRAVEL SUBSISTENCE		316.63
11–06	P1	09EE0000018	CHAD A MILLER	09/15/08	10/08/08	LOCAL TRANSPORTATION		26.00
11–06	P1	09EE0000017	KIRSTEN DUNCAN	08/21/08	08/21/08	LOCAL TRANSPORTATION		21.00
11–06	P1	09EE0000010	MEREDITH REGINE	10/21/08	10/22/08	TRAVEL SUBSISTENCE		447.04
11–21	P1	09EE0000036	CITIBANK GOV CARD SERVICE	10/20/08	10/27/08	AIRFARE		150.00
12–17	P1	09EE0000064	MICHELE L. VARNHAGEN	10/21/08	10/23/08	TRAVEL SUBSISTENCE		321.34
12–19	P1	09EE0000074	CITIBANK GOV CARD SERVICE	10/20/08	11/24/08	AIRFARE		2,651.50
							TRAVEL TOTALS:	6,026.17
		RENT, COMMUNICATION, UTILITIES						
10–22	S5	DY081000183		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		408.00
10–22	S5	DY081000829		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,162.50
10–22	S5	DY081002507		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		5,968.88
11–13	P2	HCV0900042	VERIZON WIRELESS	10/24/08	10/24/08	VW-8330		29.99
11–20	S5	DY081100179		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		408.00
11–20	S5	DY081100832		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,162.50
11–20	S5	DY081102444		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		5,938.65
12–10	P2	HCV0900170	AT&T MOBILITY	10/30/08	10/30/08	AT&T 8310 BURGUNDY		49.99
12–17	P2	HCV0900243	DO	11/14/08	11/14/08	AT&T-9000 BOLD		749.95
12–17	P2	HCV0900243A	DO	11/16/08	11/16/08	AT&T 8310 BURGUNDY		249.95
12–18	S4	08353001000		11/01/08	11/30/08	RECORDING (TRANSFER)		79.50
12–19	P1	09EE0000073	WASHINGTON COURIER	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		11.21

12–22	S5	DY081200172		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	408.00
12–22	S5	DY081200812		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,162.50
12–22	S5	DY081202432		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	6,314.14
12–29	P2	HCV0900356	VERIZON WIRELESS	12/15/08	12/15/08	VW-8330	3,239.46
12–30	P2	HCV0900242	DO	12/15/08	12/15/08	VW-8330	1,199.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,543.02
		PRINTING AND REPRODUCTION					
10–14	P1	09EE0000004	DAVID L. ANDRUKITUS, INC.	10/01/08	10/01/08	PRINTING AND REPRODUCTION	33.50
11–05	P1	09EE0000013	ACCURATE WORD LLC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION	27.45
11–05	IV	09A90100035	OFFICE OF THE CLERK			REPRO-P.L.110-378	170.00
11–18	P1	09EE0000023	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION	33.50
11–25	S3	08330000026		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	19.20
12–12	P1	09EE0000052	ACCURATE WORD LLC.	12/02/08	12/02/08	PRINTING AND REPRODUCTION	365.95
12–12	P1	09EE0000053	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION	33.50
12–16	P1	09EE00RW053	DAVID L. ANDRUKITUS, INC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION	33.50
12–18	HR	ACH213508	ACCURATE WORD LLC.	11/14/08	11/14/08	ACH PAYMENT RETURN	–33.50
12–19	P1	09EE0000070	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	716.60
		OTHER SERVICES					
10–08	P1	09EE0000001	720 STRATEGIES, LLC	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	375.00
10–15	P1	09EE0000005	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–06	P1	09EE0000019	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09EE0000020	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09EE0000021	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
11–18	P1	09EE0000022	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–19	P1	09EE0000028	EEI COMMUNICATIONS	12/01/08	12/03/08	TRAINING	966.00
11–19	P1	09EE0000029	DO	12/11/08	12/12/08	TRAINING MARRERO	675.00
11–19	P1	09EE0000030	DO	01/20/09	01/21/09	TRAINING MARRERO	675.00
11–19	P1	09EE0000031	DO	03/16/09	03/17/09	TRAINING COURSEN	675.00
11–19	P1	09EE0000032	DO	12/08/08	12/09/08	TRAINING MASK	675.00
11–19	P1	09EE0000033	DO	01/20/09	01/21/09	TRAINING MASK	675.00
11–19	P1	09EE0000034	DO	02/02/09	02/03/09	TRAINING MASK	675.00
11–19	P1	09EE0000035	DO	02/12/09	02/13/09	TRAINING MASK	675.00
12–10	P1	09EE0000042	DO	12/15/08	12/15/08	TRAINING STEVENS	383.00
12–10	P1	09EE0000043	DO	12/16/08	12/16/08	TRAINING STEVENS	383.00
12–10	P1	09EE0000044	DO	01/12/09	01/13/09	TRAINING STEVENS	675.00
12–10	P1	09EE0000050	ICONSTITUENT	12/01/08	12/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–15	P1	09EE0000059	EEI COMMUNICATIONS	03/16/09	03/17/09	TRAINING-MASK	675.00
						OTHER SERVICES TOTALS:	12,026.68
		SUPPLIES AND MATERIALS					
10–10	P1	09EE0000002	SNOW VALLEY INC	09/01/08	09/30/08	BOTTLED WATER	155.60
10–10	P1	09EE0000003	DO	09/01/08	09/30/08	BOTTLED WATER	214.25
10–22	C2	NW200829600	BOISE CASCADE	09/15/08	09/15/08	OFFICE SUPPLIES	46.40
10–27	P1	09EE0000006	DEER PARK SPRING WATER	08/27/08	09/26/08	BOTTLED WATER	50.93
10–27	P1	09EE0000007	POLITICO	09/24/08	09/23/09	PUBLICATION/REFERENCE MATERIAL	200.00
10–27	P1	09EE0000008	THOMPSON PUBLISHING GROUP	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	408.50
10–31	S1	DY081000118		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	259.11
11–05	P1	09EE0000014	CHRONICLE OF HIGHER EDUCATION	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	82.50
11–05	P1	09EE0000015	TYLEASE TAKISHA FITZGERALD	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	42.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 EDUCATION AND LABOR—Con.								
11–12	HR	ACH210555	DO	09/15/08	09/15/08	ACH PAYMENT RETURN		–42.97
11–18	P1	09EE0000024	SNOW VALLEY INC	10/16/08	10/31/08	BOTTLED WATER		170.50
11–19	P1	09EE0000026	ASPEN PUBLISHERS, INC.	10/03/08	10/03/08	PUBLICATION/REFERENCE MATERIAL		426.00
11–19	C2	NW200832400	BOISE CASCADE	10/22/08	10/22/08	OFFICE SUPPLIES		80.80
11–19	P2	OSM37667	CDW GOVERNMENT INC	04/22/08	04/22/08	LOGITECH TRACKMAN WHL USB/PS2		75.00
11–19	P2	OSM37667	DO	04/22/08	04/22/08	SHIPPING		12.00
11–19	P1	09EE0000025	SNOW VALLEY INC	10/01/08	10/31/08	BOTTLED WATER		116.75
11–19	P1	09EE0000027	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,030.68
11–20	P1	09EE00RW015	TYLEASE TAKISHA ALLI	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		42.97
11–20	P1	09EE0000037	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		15.71
11–25	P2	OSS50789	GEM LASER EXPRESS	11/03/08	11/03/08	TONER - FOR SAVIN COPIER, B		49.00
11–25	P2	OSS50789	DO	11/03/08	11/03/08	TONER - FOR SAVIN COPIER, C		93.00
11–25	P2	OSS50789	DO	11/03/08	11/03/08	TONER - FOR SAVIN COPIER, M		93.00
11–25	P2	OSS50789	DO	11/03/08	11/03/08	TONER - FOR SAVIN COPIER, Y		93.00
11–25	P2	OSS50832	GEMLASER	11/13/08	11/13/08	AT-A-GLANCE MONTHLY REFILL 9 X		8.29
12–01	P1	09EE0000038	HIGHER EDUCATION PUBLICATIONS,	11/15/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		71.00
12–02	S1	DY081100114		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		3,461.78
12–02	S1	DY081100115		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		3,059.28
12–04	C2	NW200833900	BOISE CASCADE	11/12/08	11/12/08	OFFICE SUPPLIES		3.48
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES		281.30
12–09	C2	NW200834300	DO	11/17/08	11/17/08	OFFICE SUPPLIES		823.26
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		59.99
12–10	P1	09EE0000039	BNA	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		127.84
12–10	P1	09EE0000048	DEER PARK WATER	09/29/08	10/26/08	BOTTLED WATER		34.78
12–10	P1	09EE0000046	DIANNA J RUSKOWSKY	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL		62.39
12–10	P1	09EE0000040	FAXPLUS, INC /MARKET DEV	11/20/08	11/20/08	OFFICE SUPPLIES		3,112.18
12–10	P1	09EE0000041	DO	11/20/08	11/20/08	OFFICE SUPPLIES		1,470.00
12–10	P1	09EE0000047	SNOW VALLEY INC	11/01/08	11/30/08	BOTTLED WATER		92.75
12–10	P1	09EE0000049	DO	11/07/08	11/30/08	BOTTLED WATER		169.00
12–15	P1	09EE0000056	DOW JONES & COMPANY, INC.	12/13/08	12/12/10	PUBLICATION/REFERENCE MATERIAL		249.00
12–15	P1	09EE0000060	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,261.00
12–15	P1	09EE0000055	NEWS EXPRESS	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		895.00
12–15	P1	09EE0000054	THE NEW YORKER	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		69.00
12–15	P1	09EE0000057	THE WALL STREET JOURNAL	12/08/08	12/09/09	PUBLICATION/REFERENCE MATERIAL		263.32
12–15	P1	09EE0000058	DO	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL		408.00
12–17	P1	09EE0000062	ALEXANDER NOCK	12/01/08	12/01/08	OFFICE SUPPLIES		97.00
12–17	P1	09EE0000063	DO	12/08/08	12/08/08	OFFICE SUPPLIES		89.99
12–17	P2	OSM38729	CDW GOVERNMENT INC	11/12/08	11/12/08	CHARGER - ASY-09824-001 - BLAC		225.00
12–17	P2	OSM38729	DO	11/12/08	11/12/08	HOLSTER - HDW-15986-001 - RIM		450.00
12–17	P2	OSM38729	DO	11/12/08	11/12/08	BLACKBERRY SKIN - HDW-13840-00		50.00
12–17	P2	OSM38729	DO	11/12/08	11/12/08	BLACKBERRY BLUEISKIN - HDW-138		25.00
12–17	P2	OSM38729	DO	11/12/08	11/12/08	BLACBERRY ORANGE SKIN - HDW-13		50.00
12–17	P2	OSM38729	DO	11/12/08	11/12/08	BLACKBERRY COVER - HDW-13840-0		25.00

12–17	P2	OSM38763	DO	11/14/08	11/14/08	MOTOROLA H710 BLUETOOTH HEADSE	825.00
12–17	P2	OSM38763	DO	11/14/08	11/14/08	HP OJ H470B MOBILE PRINTER #(1	265.00
12–17	P1	09EE0000065	THE NEW YORK TIMES	11/28/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	348.40
12–17	P1	09EE0000066	DO	11/28/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	696.80
12–19	P1	09EE0000067	THE WASHINGTON POST	12/25/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–19	P1	09EE0000068	DO	12/24/08	12/23/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–19	P1	09EE0000069	DO	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	109.20
12–22	C2	NW200835700	BOISE CASCADE	12/01/08	12/01/08	OFFICE SUPPLIES	8.99
12–31	S1	DY081200115		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4,558.53
12–31	S1	DY081200116		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	5.45
12–31	P1	09EE0000071	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,399.84
						SUPPLIES AND MATERIALS TOTALS:	34,183.38
		EQUIPMENT					
10–31	S8	MA000832061		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	2,476.58
11–26	S8	MA000839526		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	2,476.58
12–22	F2	RN000025368	FAXPLUS, INC /MARKET DEV	12/11/08	12/11/08	COPIER - SAVIN 80CPM DIGITAL	17,236.00
12–30	S8	MA000845577		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	2,374.64
						EQUIPMENT TOTALS:	24,563.80
						GENERAL EXPENDITURES TOTALS:	2,138,981.58
						OFFICE TOTALS:	2,138,981.58

2008 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	9,850,126.94	2,610,381.44
PERSONNEL BENEFITS	36,469.17	10,705.32
TRAVEL	22,899.84	8,844.89
RENT, COMMUNICATION, UTILITIES	136,500.81	35,814.31
PRINTING AND REPRODUCTION	10,798.40	965.05
OTHER SERVICES	40,470.32	35,224.68
SUPPLIES AND MATERIALS	165,090.35	64,750.89
EQUIPMENT	198,286.02	50,572.52
GENERAL EXPENDITURES TOTALS:	10,460,641.85	2,817,259.10
OFFICE TOTALS:	10,460,641.85	2,817,259.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHEARN,CAROLINE C	10/01/08	12/31/08	COUNSEL	34,199.99
ALSPACH,ROBERT C	10/01/08	12/31/08	COUNSEL	30,516.16
AMANDA B MERTENS	09/01/08	12/31/08	COUNSEL	25,666.66
ARLINGTON,JOHN G	10/01/08	12/31/08	INVESTIGATIVE COUNSEL	37,650.01
BAILEY,JUDITH	10/01/08	12/31/08	COUNSEL	37,650.01
BARON,VALERIE M	10/01/08	12/31/08	LEGISLATIVE CLERK/CTCP	11,375.00
DO	09/01/08	10/01/08	LEGISLATIVE CLERK/CTCP (OVERTIME)	527.34
BARRON,ALEXANDER	11/01/08	12/31/08	PROF. STAF MBR/CLIMATE ENRGY	12,458.33
DO	10/20/08	10/31/08	PROFESSIONAL STAFF MEMBER	1,458.33
BARSTOW,KEVIN	10/01/08	12/31/08	INVESTIGATIVE COUNSEL	14,875.01
BARTLETT, MELISSA	10/01/08	12/31/08	COUNSEL	27,750.00
BLACKWOOD,KRISTINE	10/01/08	12/31/08	INVESTIGATIVE COUNSEL	37,299.99
BLESHMAN,RACHEL	10/01/08	12/31/08	LEGIS CLERK/ENERGY AND ENVIRON	11,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON ENERGY & COMMERCE—Con.							
		DO	09/01/08	10/01/08	LEGIS CLERK/ENERGY AND ENVIRON (OVERTIME)		301.44
		BLOOMBERG,LAUREN M	10/01/08	12/31/08	ASSISTANT PRESS SECRETARY		11,500.01
		DO	09/01/08	10/01/08	ASSISTANT PRESS SECRETARY (OVERTIME)		685.09
		CAHILL, JAMES H.	10/01/08	12/31/08	PRINTING EDITOR		22,600.01
		CARTY, WILLIAM R.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		26,500.00
		CAVICKE, DAVID L.	10/01/08	12/31/08	GENERAL COUNSEL/CHIEF COUNSEL		41,250.00
		CHAPMAN, KYLE J.	10/01/08	12/31/08	LEGISLATIVE CLERK		10,022.22
		DO	09/01/08	09/30/08	LEGISLATIVE CLERK (OVERTIME)		712.49
		CHRISTIAN, KAREN E.	10/01/08	12/31/08	COUNSEL		28,250.00
		CLARK, BRANDON J.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		30,550.01
		CLARK, ROBERT	10/01/08	12/31/08	POLICY COORDINATOR		21,249.99
		CODY,LISA E	10/01/08	12/31/08	ASSISTANT CLERK		14,500.01
		CORCORAN, SEAN M.	10/01/08	12/31/08	ASST CLERK FOR RECORDS/CAL CLK		17,450.00
		CORDONE, JONATHAN J.	10/01/08	12/31/08	GENERAL COUNSEL		37,299.99
		COSTELLO,SAMUEL S	10/01/08	12/31/08	STAFF ASSISTANT		12,425.00
		COURI II, GERALD S.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		35,750.00
		COURI, HEATHER S.	10/01/08	12/31/08	ASSOCIATE		12,448.74
		CROSS,WALTER J	10/01/08	12/31/08	TECHNOLOGY SUPPORT SPECIALIST		13,750.01
		CROWELL, COLIN E.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		33,750.00
		DAVIS, ANGELA E.	10/01/08	12/31/08	ASSISTANT CLERK		14,500.01
		DAVIS, SHARON E.	10/01/08	12/31/08	CHIEF CLERK		41,504.49
		DREW, WHITNEY E.	10/01/08	11/30/08	CLERK		10,500.00
		DO	12/01/08	12/31/08	LEGISLATIVE ANALYST		4,250.00
		EISENBERG, MATTHEW	10/01/08	12/31/08	STAFF ASSISTANT		9,299.99
		DO	09/01/08	10/01/08	STAFF ASSISTANT (OVERTIME)		326.39
		ENTELIS,LUKE	10/01/08	12/31/08	SPECIAL ASSISTANT		5,300.01
		ERTEL, ELIZABETH B.	10/01/08	12/31/08	ASSISTANT CLERK		14,249.99
		DO	09/01/08	09/30/08	ASSISTANT CLERK (OVERTIME)		335.69
		FITZGIBBONS, DENNIS B.	10/01/08	12/31/08	CHIEF OF STAFF		41,949.99
		FJELD, CHRISTIAN T.	10/01/08	12/31/08	POLICY COORDINATOR		21,249.99
		FORNI,MILLS H	10/01/08	12/31/08	PRESS ASSISTANT		10,499.99
		DO	09/01/08	10/01/08	PRESS ASSISTANT (OVERTIME)		232.93
		FRANDSEN, RICHARD A.	10/01/08	12/31/08	CHIEF COUNSEL FOR ENVIRONMENT		40,948.74
		FRATTER, BONNIE B.	10/01/08	12/31/08	SHARED EMPLOYEE		10,500.00
		FRAZIER,BRIANNE	10/01/08	12/31/08	SPEECHWRITER/DPTY COMMUN DIR.		27,749.99
		FRIED, NEIL R.	10/01/08	12/31/08	SENIOR COUNSEL		30,950.01
		GARNER, WILLIAM A.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		25,175.00
		GILLESPIE, LINDA J.	12/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		1,500.00
		GOLDING, GARRETT J.	10/01/08	12/31/08	LEGISLATIVE CLERK/FINANCE ASST		12,749.99
		GOOD, LINDA A.	10/01/08	12/31/08	ASSISTANT CLERK		15,125.00
		GOODLOE, PETER	10/01/08	12/31/08	LEGISLATIVE COUNSEL		41,504.49
		GRAHAM,KATHERINE C	10/01/08	12/31/08	STAFF ASSISTANT		10,124.99
		DO	09/02/08	09/30/08	STAFF ASSISTANT (OVERTIME)		70.31

GRANT, CHAD R.	10/01/08	12/31/08	SENIOR LEGISLATIVE CLERK	13,750.00
GRONNIGER,JEROME T	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	28,000.01
GUERRIERI,SARAH L	10/01/08	12/31/08	ASSISTANT CLERK	14,249.99
DO	09/01/08	09/30/08	ASSISTANT CLERK (OVERTIME)	159.01
GWINN,LUIGI B	10/01/08	12/31/08	STAFF ASSISTANT	10,124.99
DO	09/01/08	10/01/08	STAFF ASSISTANT (OVERTIME)	351.56
HABERMAN,ALICIA C	10/01/08	12/31/08	STAFF ASSISTANT	10,124.99
DO	09/15/08	10/01/08	STAFF ASSISTANT (OVERTIME)	410.16
HALL, AMY B.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	24,813.32
HARRIS, BRUCE C.	10/01/08	12/31/08	CHIEF POLICY ADVISOR	36,750.00
HAUREK, ALEX	10/01/08	12/31/08	PRESS SECRETARY	18,422.77
HEPOLA,CARLY A	10/01/08	12/31/08	LEGISLATIVE CLERK	7,800.00
DO	09/01/08	10/01/08	LEGISLATIVE CLERK (OVERTIME)	778.84
HINES, VONCILLE T.	10/01/08	12/31/08	ASSISTANT INVESTIGATOR	15,650.00
HOESING,KARRIN A	10/01/08	12/31/08	LEGISLATIVE ANALYST	8,500.00
HULTBERG, CARLA R.	10/01/08	12/31/08	DEP CLERK FOR TECH & ADMIN	28,250.01
IRELAND,JEANNE C	10/01/08	12/31/08	CHIEF PUBLIC HEALTH POLICY ADV	41,504.49
JIMISON,JOHN	10/01/08	12/31/08	COUNSEL	36,775.01
KEMPF, PURVEE P.	10/01/08	12/31/08	COUNSEL	34,199.99
KENT JR, RAYMOND R.	10/01/08	12/31/08	DEP CLERK FOR FINANCE & ADMIN	27,699.99
KIELTY, PETER E.	10/01/08	12/31/08	SENIOR LEGISLATIVE CLERK	13,250.01
KNAUER, CHRISTOPHER	10/01/08	12/31/08	SR INVESTIGATOR/PROF STAFF MBR	35,575.01
KOHL,KEVIN	09/01/08	12/31/08	SPECIAL ASSISTANT	16,466.66
KOTSCHWAR,LANCE	10/01/08	12/31/08	GENERAL COUNSEL	40,765.83
KRISTA C. ROSENTHALL	10/01/08	12/31/08	COUNSEL	17,000.01
LAVERY, THERESA	09/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	1,596.67
LEVINE, AMY L.	10/01/08	12/31/08	SENIOR COUNSEL	37,650.01
LONG, RYAN	10/01/08	12/31/08	CHIEF COUNSEL	37,837.67
MANIKO, JACK	10/01/08	12/31/08	COUNSEL	22,000.01
MCCARTHY, DAVID J.	10/01/08	11/02/08	CHIEF COUN,ENER&AIR QUAL/EHM	13,498.89
DO	11/01/08	11/02/08	CHIEF COUN,ENER&AIR QUAL/EHM (OTHER COMPENSATION)	10,659.86
MCCULLOUGH, BRIAN	10/01/08	12/31/08	SR PROF STAFF MEMBER/C.F.O.	37,299.16
MCGINLEY, JEAN M.	10/01/08	12/31/08	DIR OF INFORMATION TECHNOLOGY	27,316.66
MCNIECE, JESSICA	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	17,450.00
MILLER, LISA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	28,618.60
MILLER,RICHARD D	10/01/08	12/31/08	INVESTIGATOR	27,250.01
MILLER,VIRGIL A	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	20,024.99
MURPHY,PHILIP H	10/01/08	12/31/08	STAFF ASSISTANT	11,000.00
DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	168.75
NEAL, LAWRENCE A.	10/01/08	12/31/08	DEPUTY STAFF DIR/COMMUNICATION	41,675.01
NELSON, DAVID W.	10/01/08	12/31/08	SENIOR INVESTIGATOR	36,449.99
PAPAGEORGE,TOM A	10/01/08	12/31/08	ASSISTANT CLERK	14,875.01
POWDERLY,TIMOTHY E	10/01/08	12/31/08	COUNSEL	32,900.00
PUTZ,KELLY L	12/01/08	12/31/08	WEB CONTENT SPECIALIST	4,583.33
RANGEL,STEVEN C	10/01/08	12/31/08	INVESTIGATIVE COUNSEL	22,600.01
REINHARD, ELLEN C.	10/01/08	12/31/08	COUNSEL	26,250.00
ROTHSCHILD, GREGG	10/01/08	12/31/08	DEPUTY C.O.S. & CHIEF COUNSEL	41,949.99
ROYCE,JOANNE	10/01/08	12/31/08	INVESTIGATIVE COUNSEL	27,749.99
SANDERS,CAITLIN C	11/03/08	12/31/08	LEGISLATIVE INTERN	4,511.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
			SARSOUR,HASAN	10/01/08	12/31/08	LEGIS. CLERK/HEALTH FINANCE		11,375.00
			DO	09/01/08	10/01/08	LEGIS. CLERK/HEALTH FINANCE (OVERTIME)		919.46
			SCHLOEGEL, SCOTT P.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		21,249.99
			SCHMIDT, LORIE J.	10/01/08	12/31/08	SR COUN,AIR QUAL & CLIMATE CNT		37,450.01
			SETH, JODI B.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		35,500.01
			SHAH, AARTI V.	09/01/08	12/31/08	COUNSEL		25,916.67
			SIDMAN, MELISSA	10/01/08	12/31/08	LEGISLATIVE ANALYST		11,500.01
			DO	09/01/08	09/30/08	LEGISLATIVE ANALYST (OVERTIME)		411.05
			SLOBODIN, ALAN M.	10/01/08	12/31/08	CHIEF COUNSEL		39,890.83
			SOPKO, JOHN F	10/01/08	12/31/08	CHIEF COUNSEL FOR OVERSIGHT		39,957.00
			SPENCER, PETER	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		31,916.67
			SPRING,ANDREA L	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		36,000.00
			TAYLOR, BRIDGETT E.	10/01/08	12/31/08	CHF HEALTH FIN POLICY ADVISOR		41,504.49
			THOMPSON, RYAN	10/01/08	10/31/08	PROFESSIONAL STAFF MEMBER		100.00
			TREANOR, CHRISTOPHER A.	10/01/08	12/31/08	POLICY ANALYST/ENERGY & ENVIRO		12,749.99
			VAUGHT, LAURA E.	10/01/08	12/31/08	POLICY COORDINATOR		21,249.99
			VOGEL, DAVID A.	10/01/08	12/31/08	LEGISLATIVE ANALYST/TELECOMMUN		13,450.01
			WALKER, LINDA L.	10/01/08	12/31/08	ADMIN & HUMAN RESOURCES COORDI		27,249.99
			WALKER,EDWARD L	10/01/08	12/31/08	NETWORK ENGINEER		26,474.99
			WALLACE, ANDREW	10/01/08	12/31/08	POLICY COORDINATOR		19,833.33
			WASHINGTON, CONSUELA M.	10/01/08	12/31/08	CHF COUN/COMM,TRADE & CONS PRO		40,948.74
			WEINBERG, SHANNON M.	10/01/08	12/31/08	COUNSEL		26,750.00
			WOELFLING,ANDREW J	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		16,175.00
							PERSONNEL COMPENSATION TOTALS:	2,610,381.44
		PERSONNEL BENEFITS						
10–31	S7	08305000077		10/01/08	10/31/08	TRANSIT BENEFITS		4,290.21
12–03	S7	08338000074		11/01/08	11/30/08	TRANSIT BENEFITS		4,290.15
12–22	S7	08357000068		11/01/08	11/30/08	TRANSIT BENEFITS		2,124.96
							PERSONNEL BENEFITS TOTALS:	10,705.32
		TRAVEL						
10–02	P1	08CM0000358	KEVIN KOHL	09/16/08	09/16/08	LOCAL TRANSPORTATION		15.00
10–03	P1	09CM0000003	STEVEN G FUTROWSKY	09/01/08	09/06/08	DETAILEE TRAVEL		912.07
10–10	P1	09CM0000004	DR. PAUL JUNG	07/21/08	07/22/08	DETAILEE TVL EXPENSE		371.80
10–20	P1	09CM0000005	CITIBANK GOV CARD SERVICE	08/08/08	08/22/08	AIRFARE FEES		50.00
10–20	P1	09CM0000006	DO	08/21/08	08/23/08	LODGING		113.85
10–20	P1	09CM0000007	DO	08/27/08	08/27/08	AIRFARE FEES		75.00
10–20	P1	09CM0000010	DAVID L CAVICKE	09/11/08	09/12/08	LOCAL TRANSPORTATION		56.00
10–23	P1	09CM0000018	BRIDGETT E. TAYLOR	05/14/08	09/25/08	LOCAL TRANSPORTATION		32.00
10–23	P1	09CM0000013	DEBORAH RICE	09/17/08	09/18/08	WITNESS TRAVEL		286.70
10–23	P1	09CM0000019	JOHN F SOPKO	10/03/08	10/03/08	LOCAL TRANSPORTATION		10.00
10–29	P1	09CM0000021	CITIBANK GOV CARD SERVICE	08/10/08	08/17/08	AIRFARE		453.50
10–30	P1	09CM0000022	DO	08/27/08	09/18/08	AIRFARE		3,765.50
11–05	P1	09CM0000032	AMY LEVINE	09/22/08	10/21/08	LOCAL TRANSPORTATION		22.00

11–06	P1	09CM0000037	ALAN SLOBODIN	10/10/08	10/10/08	LOCAL TRANSPORTATION	36.50
11–12	P1	09CM0000035	BRUCE C. HARRIS	10/14/08	10/16/08	LOCAL TRANSPORTATION	41.50
11–18	P1	09CM0000047	BRIDGETT E. TAYLOR	10/16/08	10/23/08	LOCAL TRANSPORTATION	18.00
11–18	P1	09CM0000048	JEROME GRONNIGER	10/22/08	10/22/08	LOCAL TRANSPORTATION	10.00
11–25	P1	09CM0000050	ROBERT CLARK	10/17/08	10/27/08	TRAVEL SUBSISTENCE	381.67
12–01	P1	09CM0000068	DAVID L CAVICKE	08/06/08	08/06/08	LOCAL TRANSPORTATION	10.00
12–01	P1	09CM0000053	DAVID W NELSON	11/10/08	11/10/08	LOCAL TRANSPORTATION	11.00
12–01	P1	09CM0000058	JEANNE C IRELAND	11/14/08	11/14/08	LOCAL TRANSPORTATION	15.00
12–01	P1	09CM0000054	JEROME GRONNIGER	10/27/08	10/27/08	LOCAL TRANSPORTATION	11.00
12–15	P1	09CM0000085	BRIDGETT E. TAYLOR	11/17/06	11/17/06	LOCAL TRANSPORTATION	10.00
12–15	P1	09CM0000082	ELIZABETH ERTEL	11/18/08	11/19/08	LOCAL TRANSPORTATION	53.60
12–15	P1	09CM0000084	RAYMOND R KENT	11/26/08	11/26/08	LOCAL TRANSPORTATION	27.00
12–16	P1	09CM0000089	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	AIRFARE	324.50
12–17	P1	09CM0000093	DO	09/17/08	09/17/08	A/F WITNESS RICE	951.50
12–17	P1	09CM0000094	DO	09/15/08	09/16/08	A/F WITNESS MARLOWE	432.00
12–17	P1	09CM0000095	LORIE J. SCHMIDT	05/15/08	10/09/08	LOCAL TRANSPORTATION	113.75
12–18	HR	ACH213535	ELIZABETH ERTEL	11/18/08	11/19/08	ACH PAYMENT RETURN	–53.60
12–29	P1	09CM0000104	DENNIS B FITZGIBBONS	02/29/08	05/15/08	LOCAL TRANSPORTATION	25.00
12–29	P1	09CM0000105	DO	03/28/08	05/15/08	LOCAL TRANSPORTATION	43.00
12–29	P1	09CM0000106	JUDITH BAILEY	10/02/08	11/07/08	LOCAL TRANSPORTATION	24.00
12–29	P1	09CM0000103	RICHARD D MILLER	12/01/08	12/01/08	TRAVEL SUBSISTENCE	131.30
12–29	P1	09CM0000107	SHARON E DAVIS	11/20/08	11/20/08	LOCAL TRANSPORTATION	20.00
12–30	P1	09CM0000108	PURVEE PAREKH KEMPF	01/17/08	10/16/08	LOCAL TRANSPORTATION	44.75
						TRAVEL TOTALS:	8,844.89
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000158		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	891.65
10–22	S5	DY081000810		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	1,940.00
10–22	S5	DY081002339		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	8,715.85
10–23	P2	HCV0803129	VERIZON WIRELESS	10/04/08	10/04/08	8830 BLACKBERRY	59.99
11–12	P1	09CM0000034	LINDA A. GOOD	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	2.82
11–13	P2	HCV0900045	VERIZON WIRELESS	10/24/08	10/24/08	8830 BLACKBERRY	59.99
11–20	S5	DY081100156		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	916.00
11–20	S5	DY081100813		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	1,947.50
11–20	S5	DY081102287		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	8,636.95
12–02	P2	HCV0900166	VERIZON WIRELESS	11/13/08	11/13/08	8830 BLACKBERRY	29.99
12–11	P2	HCV0900209	DO	12/05/08	12/05/08	8830 BLACKBERRY	59.99
12–22	S5	DY081200151		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	748.00
12–22	S5	DY081200794		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,957.50
12–22	S5	DY081202269		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	9,788.09
12–30	P2	HCV0900279	VERIZON WIRELESS	12/15/08	12/15/08	8830 BLACKBERRY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,814.31
		PRINTING AND REPRODUCTION					
10–02	P1	08CM0000357	ALAN SLOBODIN	07/18/08	07/18/08	PRINTING AND REPRODUCTION	37.90
10–06	P2	OSP50337	ACCURATE WORD, LLC	09/02/08	09/02/08	250- WHITE STOCK BUSINESS CARD	27.45
10–20	P1	09CM0000008	XEROX CORPORATION	06/23/08	07/28/08	PRINTING AND REPRODUCTION	48.30
10–24	S3	08298000036		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	38.40
10–29	P1	09CM0000024	ROBERT C ALSPACH	08/11/08	08/21/08	PRINTING AND REPRODUCTION	86.85
11–17	P2	OSP50608	ACCURATE WORD, LLC	10/03/08	10/03/08	250 CT. BUSINESS CARDS THERMO	27.45
11–17	P2	OSP50612	DO	10/07/08	10/07/08	250- WHITE STOCK THERMO BUSINE	27.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
11–17	P2	OSP50615	DO	10/06/08	10/06/08	250 WHITE STOCK BUSINESS CARDS		27.45
11–17	P2	OSP50719	DO	10/22/08	10/22/08	250 WHITE STOCK BUSINESS CARDS		27.45
11–24	P2	OSP50342	DO	09/09/08	09/09/08	250- WHITE STOCK THERMO BUSINE		27.45
11–24	P2	OSP50369	DO	09/05/08	09/05/08	250- WHITE STOCK THERMO BUSINE		27.45
11–24	P2	OSP50421	DO	09/12/08	09/12/08	250 CT. BUSINESS CARDS THERMO		27.45
11–24	P2	OSP50444	DO	09/16/08	09/16/08	250 CT. BUSINESS CARDS THERMO		27.45
11–25	S3	08330000041		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
11–25	S3	08330000042		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		12.80
11–26	IV	09A90100044	OFFICE OF THE CLERK			REPRO P.L. 110-314		170.00
12–09	P2	OSP50726	ACCURATE WORD, LLC	10/22/08	10/22/08	250- WHITE STOCK BUSINESS CARD		27.45
12–09	P2	OSP50780	DO	10/31/08	10/31/08	250 WHITE STOCK BUSINESS CARDS		27.45
12–22	S3	08357000036		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		235.00
12–23	P2	OSP50834	ACCURATE WORD, LLC	11/13/08	11/13/08	250 CT. BUSINESS CARDS THERMO,		27.45
						PRINTING AND REPRODUCTION TOTALS:		965.05
		OTHER SERVICES						
10–29	P1	09CM0000020	STEVEN G FUTROWSKY	04/03/08	04/03/08	TRAINING		10.00
11–06	P1	09CM0000038	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09CM0000039	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09CM0000040	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
12–02	P1	09CM0000069	DIALOGCONCEPTS CORPORATION	01/08/08	11/11/08	EMAIL AND WEB RELATED SERVICES		33,500.00
12–04	P1	09CM0000071	JOANNE ROYCE	11/13/08	11/14/08	TRAINING		60.00
12–15	P1	09CM0000083	KRISTINE BLACKWOOD	11/13/08	11/14/08	TRAINING		60.00
						OTHER SERVICES TOTALS:		35,224.68
		SUPPLIES AND MATERIALS						
10–03	P1	09CM0000001	CONGRESSIONAL QUARTERLY INC.	09/15/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		10,995.00
10–08	P1	09CM0000002	INSIDE EPA CLEAN AIR REPORT	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,020.00
10–10	P2	OSM37612	MOREDIRECT.COM CORPORATE	04/15/08	04/15/08	MOUNT - SF632 - PEERLESS INDUS		29.00
10–10	P2	OSM37612	DO	04/15/08	04/15/08	MONITOR - TFTV1511 - 15″ TFT L		257.00
10–10	P2	OSM37612	DO	04/15/08	04/15/08	MONITOR - RD125A8#ABA - HP 20″		299.00
10–20	P1	09CM0000009	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		492.83
10–20	P1	09CM0000011	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		621.50
10–20	P1	09CM0000012	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		328.00
10–22	P2	OSS50442	ALLIANCE MICRO	09/16/08	09/16/08	XEROX WORK CENTER 7655 FUSER #		1,300.00
10–22	P2	OSS50491	DO	09/22/08	09/22/08	100 DVD-R 4 HOUR CAPACITY SPIN		120.00
10–22	P2	OSS50551	DO	09/26/08	09/26/08	CARTRIDGE - FOR XEROX 4600 PRI		318.00
10–22	P2	OSS50551	DO	09/26/08	09/26/08	CARTRIDGE - FOR XEROX 4600 PRI		215.00
10–22	P2	OSS50551	DO	09/26/08	09/26/08	CARTRIDGE - FOR XEROX 4600 PRI		430.00
10–22	P2	OSS50551	DO	09/26/08	09/26/08	CARTRIDGE - FOR XEROX 4600 PRI		430.00
10–22	P2	OSS50574	DO	09/30/08	09/30/08	DRY ERASE BOARD ALUMINUM FRAME		74.00
10–23	P1	09CM0000014	LEADERSHIP DIRECTORIES, INC.	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		767.60
10–23	P1	09CM0000015	DO	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		767.60
10–23	P1	09CM0000016	DO	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		451.25
10–23	P1	09CM0000017	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		3,866.24

10–30	P1	09CM0000023	INSIDE EPA CLEAN AIR REPORT	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	320.00
10–31	S1	DY081000189		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	3,005.49
10–31	S1	DY081000190		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	–285.55
10–31	P1	09CM0000029	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	213.68
10–31	P1	09CM0000028	E & E PUBLISHING LLC	10/13/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
10–31	P1	09CM0000027	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	621.50
10–31	P1	09CM0000026	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–31	P1	09CM0000030	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
11–03	P1	09CM0000025	JEAN COLSANT	10/03/08	10/03/08	OFFICE SUPPLIES	28.36
11–05	P1	09CM0000033	PACER SERVICE CENTER	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	81.36
11–05	P1	09CM0000031	RACHEL BLESHMAN	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL	130.07
11–10	P2	OSS50756	ALLIANCE MICRO	10/28/08	10/28/08	PAPER - XEROX WHITE 8 1/2 X 11	165.00
11–10	P2	OSS50759	DO	10/28/08	10/28/08	PAPER - XEROX WHITE 8 1/2 X 11	165.00
11–12	P1	09CM0000036	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	440.44
11–18	P1	09CM0000049	MORE DIRECT, INC.	05/19/08	05/19/08	OFFICE SUPPLIES	106.00
11–18	P1	09CM0000041	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,623.42
11–18	P1	09CM0000042	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,370.25
11–18	P1	09CM0000043	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,508.61
11–18	P1	09CM0000044	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,241.39
11–18	P1	09CM0000045	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,370.25
11–18	P1	09CM0000046	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,623.42
11–25	P1	09CM0000051	CONGRESSIONAL QUARTERLY INC.	10/08/07	10/08/08	PUBLICATION/REFERENCE MATERIAL	1,995.00
12–01	P1	09CM0000057	ACCURINT	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	330.00
12–01	P1	09CM0000055	BRUCE C. HARRIS	10/22/08	10/22/08	OFFICE SUPPLIES	24.00
12–01	P1	09CM0000052	CARLA R.V. HULTBERG	11/16/08	11/16/08	OFFICE SUPPLIES	275.59
12–01	P1	09CM0000060	DAVID L CAVICKE	10/15/08	10/15/08	OFFICE SUPPLIES	543.86
12–01	P1	09CM0000065	INSIDE EPA CLEAN AIR REPORT	03/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	1,030.00
12–01	P1	09CM0000061	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	3,996.96
12–01	P1	09CM0000062	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,586.88
12–01	P1	09CM0000063	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,266.28
12–01	P1	09CM0000067	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,586.88
12–01	P1	09CM0000064	PIKE & FISCHER INC	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	1,199.00
12–01	P1	09CM0000066	WARREN COMMUNICATIONS NEWS	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
12–01	P1	09CM0000056	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	440.44
12–02	S1	DY081100188		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	360.62
12–02	S1	DY081100189		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	456.43
12–04	P1	09CM0000070	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	571.94
12–10	P1	09CM0000074	DO	09/01/08	09/30/08	BOTTLED WATER	147.19
12–10	P1	09CM0000075	DO	10/01/08	10/31/08	BOTTLED WATER	257.87
12–10	P1	09CM0000080	DO	07/01/08	07/31/08	BOTTLED WATER	192.75
12–10	P1	09CM0000081	DO	08/01/08	08/31/08	BOTTLED WATER	127.69
12–10	P1	09CM0000076	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	492.83
12–10	P1	09CM0000077	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	492.83
12–10	P1	09CM0000078	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	492.83
12–15	P2	OSS50678	ALLIANCE MICRO	10/16/08	10/16/08	TONER CARTRIDGE FOR A XEROX WO	570.00
12–15	P1	09CM0000086	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	447.67
12–15	P1	09CM0000087	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	621.50
12–15	P1	09CM0000088	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
12–19	P1	09CM0000096	LEADERSHIP DIRECTORIES, INC.	05/22/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	767.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
12–19	P1	09CM0000097	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
12–31	S1	DY081200187		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,180.91
12–31	S1	DY081200188		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		805.63
12–31	HV	09A90300152	CONGRESSIONAL QUARTERLY INC.	10/08/07	10/08/08	CORR. 11/25/08 DOC#09CM0000051		–1,995.00
						SUPPLIES AND MATERIALS TOTALS:		64,750.89
		EQUIPMENT						
10–22	P9	OFP08079310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,158.75
10–29	F2	RN000025024	MOREDIRECT.COM CORPORATE	10/02/08	10/02/08	TELEVISION - SONY BRAVIA 32″ S		881.00
10–31	S8	MA000831697		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
10–31	S8	PL000836218		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
10–31	S8	PL000836439		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
11–20	P9	OFP08079311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,158.75
11–26	S8	MA000839334		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
11–26	S8	PL000842221		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
11–26	S8	PL000842352		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
12–19	P9	OFP08079312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,158.75
12–30	S8	MA000845461		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
12–30	S8	PL000848371		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
12–30	S8	PL000848590		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
						EQUIPMENT TOTALS:		50,572.52
						GENERAL EXPENDITURES TOTALS:		2,817,259.10
						OFFICE TOTALS:		2,817,259.10
2007 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
		TRAVEL						
12–29	P1	09CM0000100	DENNIS B FITZGIBBONS	02/07/07	05/17/07	LOCAL TRANSPORTATION		25.50
12–29	P1	09CM0000101	DO	04/10/07	04/10/07	TRAVEL SUBSISTENCE		24.55
12–29	P1	09CM0000102	DO	04/27/07	04/27/07	TRAVEL SUBSISTENCE		22.98
						TRAVEL TOTALS:		73.03
		SUPPLIES AND MATERIALS						
12–31	HV	09A90300152	CONGRESSIONAL QUARTERLY INC.	10/08/07	10/08/08	PUBLICATION		1,995.00
						SUPPLIES AND MATERIALS TOTALS:		1,995.00
						GENERAL EXPENDITURES TOTALS:		2,068.03
						OFFICE TOTALS:		2,068.03
2008 OVERSIGHT & GOVERNMENT REFORM								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	9,705,809.05	2,751,909.18
						PERSONNEL BENEFITS	39,409.32	4,348.34
						TRAVEL	29,687.90	2,097.00
						RENT, COMMUNICATION, UTILITIES	142,087.11	39,253.22
						PRINTING AND REPRODUCTION	2,300.42	501.22

OTHER SERVICES	109,035.32	32,457.08
SUPPLIES AND MATERIALS	94,938.72	38,899.21
EQUIPMENT	117,419.10	30,489.64
GENERAL EXPENDITURES TOTALS:	10,240,686.94	2,899,954.89
OFFICE TOTALS:	10,240,686.94	2,899,954.89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMERLING, KRISTIN L.	10/01/08	12/31/08	CHIEF COUNSEL	40,875.00
ANELLO,RUSSELL	10/01/08	12/31/08	COUNSEL	18,875.00
APPLEBERRY, ROBIN	10/01/08	12/31/08	COUNSEL	29,562.50
ASH, MICHELLE H.	10/01/08	12/31/08	CHIEF LEGISLATIVE COUNSEL	40,018.75
AUCHMAN, CAREN	11/01/08	12/31/08	COMMUNICATIONS ASSOCIATE	11,000.00
DO	10/01/08	10/31/08	PRESS ASSISTANT	4,500.00
BANKS,ALVIN	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
BARAN, JEFFERY M.	10/01/08	12/31/08	COUNSEL	29,562.50
BARNETT, PHILIP S.	10/01/08	12/31/08	STAFF DIRECTOR	41,949.99
BEATTIE,BRIEN	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	17,500.00
BENNETT, AIMEE B.	10/01/08	12/31/08	REPUBLICAN COUNSEL	24,500.00
BERENHOLZ,JENNIFER	10/01/08	12/31/08	ASSISTANT CLERK	22,750.01
BONNER,ALISSA	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	28,250.00
BOURKE, JARON	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	22,950.00
BOYD, KRISTA A.	10/01/08	12/31/08	COUNSEL	29,562.50
BOYL, SHARON M.	10/01/08	12/31/08	REPUBLICAN PROF STAFF	16,999.99
BRADY, LAWRENCE J.	10/01/08	12/31/08	REPUB SR INVES AND POLICY ADV	33,749.99
BRIGHT, CHRISTOPHER J.	10/01/08	12/31/08	SR. REPUB. PROF. STAFF MEMBER	26,249.99
BROSNAN, JOHN G.	10/01/08	12/31/08	REPUB SENIOR PROCURE COUNSEL	41,504.49
BROWN, ELLEN B.	10/01/08	12/31/08	REP SR ADVISOR & LEGIS COUNSEL	32,500.01
BUTLER, ROBIN M.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	36,600.00
CALLEN, ASHLEY	10/01/08	12/31/08	REPUBLICAN COUNSEL	23,375.00
CARDILLE,STACIA M	10/01/08	12/31/08	COUNSEL	18,875.00
CASSADY,ALISON	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	29,562.50
CASTOR, STEPHEN R.	10/01/08	12/31/08	REPUBLICAN COUNSEL	28,750.01
CHA, STEPHEN S.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	30,937.50
CHANCE III, CHARLES B.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	16,375.01
CHUANG,THEODORE	10/01/08	12/31/08	DEP CHIEF INVESTIGATIVE COUNSL	40,212.50
COBBS,ROBERT	10/01/08	12/31/08	SPECIAL ASSISTANT	13,250.00
COHEN, BRIAN A.	10/01/08	12/31/08	SR INVESTIGATOR & POLICY ADV.	39,500.00
COOPER, DAVID A.	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	16,375.01
CORR,ALLISON S	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
CUADERES, JOHN D.	10/01/08	12/31/08	REPUB SR INVES AND POLICY ADV	35,000.00
DAUM, MARGARET E.	10/01/08	12/31/08	COUNSEL	28,250.00
DAVIS, CHRISTOPHER	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	21,500.00
DAVIS,DANIEL S	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	20,000.00
DENG, ZHONGRUI	10/01/08	12/31/08	INFORMATION SYSTEMS MANAGER	36,312.50
DENIS, HOWARD A.	10/01/08	12/31/08	REPUB SR PROF STAFF MEMBER	25,000.01
DESPRES, SARAH	10/01/08	12/31/08	SENIOR HEALTH COUNSEL	33,659.51
DOTSON, GREGORY J.	10/01/08	12/31/08	CHIEF ENVIRONMENTAL COUNSEL	24,399.99
DRABO, KWANE	10/01/08	12/31/08	SUBCOMMITTEE CLERK	15,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
		EDELMAN,MIRIAM	10/01/08	12/31/08	SPECIAL ASSISTANT		13,250.00
		DO	09/01/08	09/30/08	SPECIAL ASSISTANT (OVERTIME)		16.23
		ERAKAT,NOURA S	10/01/08	12/31/08	COUNSEL		21,362.50
		ESPINOZA, GROVER C.	12/01/08	12/16/08	STAFF ASSISTANT		–1,527.77
		FERNANDEZ, BRUCE	10/01/08	10/13/08	PROFESSIONAL STAFF MEMBER		43.33
		FROMM,ADAM P	10/01/08	12/31/08	REPUBLICAN PROF STAFF		23,249.99
		GOLDEN,ALEXANDRA	10/01/08	12/31/08	INVESTIGATOR		12,500.00
		GORDON,MICHAEL E	10/01/08	12/31/08	SR INVESTIGATIVE COUNSEL		36,275.00
		GOSA, JEAN A.	10/01/08	12/31/08	SUBCOMMITTEE CLERK		23,337.50
		GREEN, EARLEY T.	10/01/08	12/31/08	CHIEF CLERK		38,187.50
		GREENWOOD,TODD	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF		17,500.01
		HAKE, DAVIS A.	10/01/08	12/31/08	SUBCOMMITTEE CLERK		11,337.50
		HALLORAN, LAWRENCE J.	10/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR		41,250.00
		HARKINS, DONNA	10/01/08	12/31/08	REPUBLICAN OFFICE MANAGER		16,250.00
		HAYMAN, LORI J	10/01/08	12/31/08	COUNSEL		26,125.01
		HONIG,CHARLES	10/01/08	12/17/08	COUNSEL		21,618.75
		JONES,ERIK	10/01/08	12/31/08	COUNSEL		24,875.00
		JONES,MARY P	10/01/08	12/31/08	REPUBLICAN STAFF ASSISTANT		14,999.99
		DO	09/01/08	10/01/08	REPUBLICAN STAFF ASSISTANT (OVERTIME)		28.84
		JUSINO,WILLIAMS L	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		18,500.00
		KLEIN, SHEILA F.	10/01/08	12/31/08	OFFICE MGR/ASST TO STAFF DIR		34,625.00
		KWON,NINA Y	10/01/08	12/08/08	INTERN		2,720.00
		LAITIN, ANNA	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		22,183.33
		LEVISS,DAVID J	10/01/08	12/31/08	SR INVESTIGATIVE COUNSEL		36,275.00
		LIBERTY, MEREDITH S.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER		17,000.00
		LIGHTFOOT, KAREN L.	10/01/08	12/31/08	SR POLICY ADVISOR & COMMUNICAT		41,504.49
		LYDEN, PATRICK	10/01/08	12/31/08	REPUB PARLIA AND POLICY ADVIS		32,500.01
		McCARTHY, MICHAEL T.	10/01/08	12/31/08	S.C. STAFF DIR & CHIEF COUNSEL		36,087.50
		MAHONEY,BRIDGET J	11/01/08	11/11/08	STAFF ASSISTANT		0.00
		MARIN,MARK	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF		27,499.99
		MCNICOLL, RAYMOND B.	10/01/08	12/31/08	REPUB COMMUNICATIONS DIR		26,249.99
		MCREYNOLDS,MARYANN K	10/01/08	12/12/08	INTERN		2,880.00
		MILES,WILLIAM	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		27,500.00
		MITCHELL, MICHELLE D.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		15,058.34
		MONETTE,CHARLES	10/01/08	12/27/08	REPUBLICAN COUNSEL		31,333.34
		MOORE JR, JAMES P.	10/01/08	12/08/08	REPUBLICAN COUNSEL		22,566.67
		DO	12/01/08	12/08/08	REPUBLICAN COUNSEL (OTHER COMPENSATION)		1,808.33
		MORRIS,ANNE	10/01/08	12/31/08	INVESTIGATOR		12,500.00
		NELSON, KAREN	10/01/08	12/31/08	HEALTH POLICY DIRECTOR		24,902.76
		O'NEILL,WILLIAM SCOTT	10/01/08	12/31/08	SR. REPUB. PROF. STAFF MEMBER		33,750.01
		OHLY, JOHN C.	10/01/08	12/31/08	REPUBLICAN PROF STAFF		15,500.00
		OWENS,JENNIFER D	10/01/08	12/31/08	SPECIAL ASSISTANT		13,250.00
		DO	09/01/08	11/01/08	SPECIAL ASSISTANT (OVERTIME)		1,272.09

			PALARINO, R N.	10/01/08	12/31/08	REPUBLICAN SR INVEST/POL ADVIS	28,750.01
			PHILLIPS, CHARLES M.	10/01/08	12/31/08	REUBLICAN SENIOR COUNSEL	29,249.99
			PIGGEE, DARRYL A.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	14,500.00
			POWELL,JASON R	10/01/08	12/31/08	SUBCOMMITTEE COUNSEL	20,750.00
			RAPALLO, DAVID P.	10/01/08	12/31/08	CHIEF INVESTIGATIVE COUNSEL	40,004.49
			RENAUD, SUZANNE	11/01/08	12/31/08	COUNSEL	10,908.33
			ROTHER,MARY K	10/01/08	12/31/08	REPUBLICAN STAFF ASSISTANT	14,999.99
			SACHSMAN,SUSANNE E	10/01/08	10/24/08	COUNSEL	5,950.00
			SAFAVIAN, JENNIFER M.	10/01/08	12/31/08	REPUBLICAN GENERAL COUNSEL	41,504.49
			SAMUEL,SETH	10/01/08	12/31/08	ONLINE PRODUCER & WEBSITE MGR	14,999.99
			SCHMALZ, JILL	10/01/08	12/31/08	REPUB SR PROF STAFF MEMBER	28,750.01
			SCHNEIDER,ANDREAS G	10/01/08	12/31/08	CHIEF HEALTH COUNSEL	41,504.49
			SCISM, JASON C.	10/01/08	12/31/08	REPUBLICAN COUNSEL	18,750.01
			SCOTT, LENEAL O.	10/01/08	12/31/08	INFORMATION OFFICER	24,875.00
			SEILER, NAOMI	10/01/08	12/31/08	COUNSEL	29,562.50
			SHAND, TANIA A.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	39,500.00
			SHERMAN, ROBER C.	10/01/08	12/31/08	DEPUTY CHIEF COUNSEL	40,212.50
			SMILEY,MITCHELL W	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
			DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)	328.84
			SPECTOR,JANICE	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	21,250.01
			STEPHENSON, MARK	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	36,275.00
			SU, ANDREW H.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	29,562.50
			TEITZ, ALEXANDRA E.	10/01/08	12/31/08	SENIOR ENVIRONMENTAL COUNSEL	34,175.00
			TURK,DAVID	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	30,012.50
			WASHBOURNE, GRACE A.	10/01/08	12/31/08	REPUB SR PROF STAFF MEMBER	31,250.00
			WEINER,MATTHEW S	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
			DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)	947.59
			WILKENFELD, GILAD J.	10/01/08	12/31/08	INVESTIGATOR	15,500.00
			WILKIE,JOSHUA H	10/06/08	12/31/08	REPUBLICAN STAFF ASSISTANT	9,444.44
			WILLIAMS, JOHN B.	10/01/08	12/31/08	DEP CHIEF INVESTIGATIVE COUNSL	38,700.00
			WILLIAMS,MARCUS A	10/01/08	12/31/08	SUBCOMMITTEE CLERK/PRESS SECRE	14,249.99
			WILLIAMS,MARQUITE	10/01/08	12/31/08	SUBCOMMITTEE STAFF ASSISTANT	16,250.00
			WILSON, DENISE R.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	39,500.00
			WITT, ANN M.	10/01/08	12/31/08	HEALTH COUNSEL	20,350.01
			WOMACK JR, WILLIAM G.	10/01/08	12/31/08	REPUB SR PROF STAFF MEMBER	20,000.01
			WRIGHT,ANDREW M	10/01/08	12/31/08	COUNSEL	26,900.00
						PERSONNEL COMPENSATION TOTALS:	2,751,909.18
		PERSONNEL BENEFITS					
10–31	S7	08305000123		10/01/08	10/31/08	TRANSIT BENEFITS	862.50
12–03	S7	08338000120		11/01/08	11/30/08	TRANSIT BENEFITS	862.44
12–22	S7	08357000114		12/01/08	12/31/08	TRANSIT BENEFITS	2,623.40
						PERSONNEL BENEFITS TOTALS:	4,348.34
		TRAVEL					
10–02	P1	08G00000408	AIMEE BROOKE BENNETT	06/24/08	07/05/08	LOCAL TRANSPORTATION	59.00
10–20	P1	09G00000010	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	CATO CHARGES	25.00
10–23	P1	09G00000012	AIMEE BROOKE BENNETT	06/13/08	06/13/08	LOCAL TRANSPORTATION	12.00
10–23	P1	09G00000011	CHRISTOPHER BRIGHT	10/08/08	10/08/08	LOCAL TRANSPORTATION	28.00
10–23	P1	09G00000013	DAVIS HAKE	10/09/08	10/09/08	LOCAL TRANSPORTATION	20.00
10–30	P1	09G00000019	ANDREW M WRIGHT	10/07/08	10/07/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
10–30	P1	09G00000020	DONNA HARKINS	10/15/08	10/15/08	LOCAL TRANSPORTATION		10.00
11–18	P1	09G00000025	CHRISTOPHER BRIGHT	10/16/08	10/16/08	LOCAL TRANSPORTATION		8.00
11–18	P1	09G00000024	TODD GREENWOOD	10/20/08	10/20/08	LOCAL TRANSPORTATION		15.00
11–25	P1	09G00000030	CHRISTOPHER BRIGHT	10/02/08	10/02/08	LOCAL TRANSPORTATION		9.00
11–25	P1	09G00000031	CITIBANK GOV CARD SERVICE	08/12/08	08/14/08	AIRFARE		318.50
11–25	P1	09G00000032	DO	08/12/08	08/14/08	AIRFARE		318.50
11–25	P1	09G00000033	DO	09/16/08	09/16/08	WITNESS EXPENSE/ADIMORA		367.00
12–02	P1	09G00000035	DAVIS HAKE	10/03/08	10/03/08	MISCELLANEOUS TRAVEL		73.00
12–02	P1	09G00000034	GRACE A WASHBOURNE	10/05/08	10/27/08	LOCAL TRANSPORTATION		26.00
12–17	P1	09G00000057	NICHOLAS PALARINO	08/06/08	11/14/08	LOCAL TRANSPORTATION		117.50
12–18	P1	09G00000044	CHRISTOPHER BRIGHT	11/18/08	11/18/08	LOCAL TRANSPORTATION		13.00
12–18	P1	09G00000046	GRACE A WASHBOURNE	11/17/08	11/20/08	TRAVEL SUBSISTENCE		660.00
12–30	P1	09G00000068	DAVID J LEVISS	12/11/08	12/11/08	LOCAL TRANSPORTATION		7.50
						TRAVEL TOTALS:		2,097.00
		RENT, COMMUNICATION, UTILITIES						
10–01	P2	HCV0803018	VERIZON WIRELESS	09/21/08	09/21/08	8130 BLACKBERRY		49.99
10–20	P1	09G00000001	FEDERAL EXPRESS	06/05/08	06/05/08	POSTAGE/MAILING SERVICE		30.44
10–21	HV	08A90100312	FIRST CALL	09/03/08	09/03/08	SALE OF LEGISLATIVE TAPES		–260.00
10–22	S5	DY081000231		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		692.00
10–22	S5	DY081000871		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,492.50
10–22	S5	DY081002903		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		11,141.87
11–20	S5	DY081100224		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		692.00
11–20	S5	DY081100874		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,492.50
11–20	S5	DY081102821		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		10,536.75
11–20	P2	HCV0900012	AT&T MOBILITY	10/08/08	10/08/08	AT&T 8310 RED		49.99
11–25	P2	HCV0900087	VERIZON WIRELESS	11/06/08	11/06/08	8130 BLACKBERRY		49.99
12–10	P2	HCV0900253	AT&T MOBILITY	11/17/08	11/17/08	BOLD BLACKBERRY		149.99
12–12	P2	HCV0900256	VERIZON WIRELESS	12/05/08	12/05/08	8830 BLACKBERRY		59.98
12–22	S5	DY081200217		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		564.00
12–22	S5	DY081200854		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		1,492.50
12–22	S5	DY081202825		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		11,018.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,253.22
		PRINTING AND REPRODUCTION						
10–02	P1	08G00000410	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		27.45
10–20	P1	09G00000003	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		40.00
10–23	P1	09G00000014	ACCURATE WORD LLC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION		27.45
10–24	S3	08298000031		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		111.00
10–24	S3	08298000032		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		38.40
11–18	P1	09G00000026	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		40.00
11–25	S3	08330000036		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		38.40
12–22	S3	08357000032		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		58.52
12–22	IV	09A90100060	OFFICE OF THE CLERK			REPRO P.L. 110-323		80.00
12–22	IV	09A90100061	DO			REPRO P.L. 106-56		40.00
						PRINTING AND REPRODUCTION TOTALS:		501.22

		OTHER SERVICES					
10–02	P1	08G00000409	TIM WESTMORELAND	07/01/08	07/31/08	CONSULTANT SERVICE	4,439.60
11–06	P1	09G00000021	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09G00000022	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09G00000023	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
11–07	OP	09G00000001	PUBLIC PRINTER	09/01/08	09/30/08	AGENCY DETAILEE	7,800.00
12–02	P1	09G00000036	TIM WESTMORELAND	09/04/08	09/30/08	CONSULTANT SERVICE	3,995.64
12–02	P1	09G00000037	DO	10/02/08	10/29/08	CONSULTANT SERVICE	4,439.60
12–18	OP	09G00000002	PUBLIC PRINTER	10/01/08	10/31/08	GPO DETAILEE	5,304.00
12–18	P1	09G00000047	TIM WESTMORELAND	11/07/08	11/26/08	CONSULTANT SERVICE	4,883.56
						OTHER SERVICES TOTALS:	32,457.08
		SUPPLIES AND MATERIALS					
10–02	P1	08G00000411	THEODORE D CHUANG	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL	33.84
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	21.98
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	9.51
10–06	C1	NW200827502	DO	08/11/08	08/11/08	BOTTLED WATER	40.93
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER	56.43
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER	34.96
10–06	C1	NW200827502	DO	08/14/08	08/14/08	BOTTLED WATER	43.11
10–06	C1	NW200827502	DO	08/14/08	08/14/08	BOTTLED WATER	35.12
10–06	C1	NW200827502	DO	08/22/08	08/22/08	BOTTLED WATER	27.96
10–06	C1	NW200827502	DO	08/28/08	08/28/08	BOTTLED WATER	48.95
10–06	C1	NW200827502	DO	08/29/08	08/29/08	BOTTLED WATER	27.13
10–06	C1	NW200827502	DO	08/29/08	08/29/08	BOTTLED WATER	18.97
10–06	C1	NW200827502	DO	08/29/08	08/29/08	BOTTLED WATER	27.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–20	P1	09G00000002	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	411.70
10–20	P1	09G00000005	DONNA-HARKINS	09/13/08	09/23/08	PUBLICATION/REFERENCE MATERIAL	69.64
10–20	P1	09G00000007	SHADOW TV, INC.	10/01/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	300.00
10–20	P1	09G00000004	STEPHEN CASTOR	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL	26.38
10–20	P1	09G00000006	THE NEW REPUBLIC	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	79.97
10–20	P1	09G00000008	THE NEW YORK TIMES	09/04/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	368.43
10–20	P1	09G00000009	DO	09/12/08	09/10/09	PUBLICATION/REFERENCE MATERIAL	334.59
10–23	P1	09G00000015	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	234.09
10–30	P1	09G00000017	DONNA HARKINS	10/14/08	10/14/08	PUBLICATION/REFERENCE MATERIAL	27.96
10–30	P1	09G00000018	PACER SERVICE CENTER	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	45.92
10–30	P1	09G00000016	WILLIAM S O'NEILL	10/05/08	10/05/08	OFFICE SUPPLIES	33.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
10–31	S1	DY081000160		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,740.89
10–31	S1	DY081000161		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		259.44
10–31	S1	DY081000162		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		100.11
10–31	S1	DY081000163		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		157.91
11–10	P2	OSM37785	MOREDIRECT.COM CORPORATE	05/15/08	05/15/08	HI-CAPACITY LAPTOP BATTERY #(B		153.35
11–25	P1	09G00000029	SHADOW TV, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		300.00
12–02	S1	DY081100157		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		397.44
12–02	S1	DY081100158		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		401.22
12–02	S1	DY081100159		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		127.85
12–02	S1	DY081100160		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		47.37
12–02	S1	DY081100161		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		35.46
12–02	P1	09G00000043	ACCESS INTELLIGENCE	12/01/08	11/30/10	PUBLICATION/REFERENCE MATERIAL		3,997.00
12–02	P1	09G00000038	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		227.94
12–02	P1	09G00000039	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,455.78
12–02	P1	09G00000041	STAPLES CREDIT PLAN	10/08/08	10/21/08	OFFICE SUPPLIES		2,747.23
12–02	P1	09G00000042	DO	10/27/08	10/27/08	OFFICE SUPPLIES		2,499.49
12–02	P1	09G00000040	THE WASHINGTON POST	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		8.75
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		8.52
12–04	C1	NW200833802	DO	09/10/08	09/10/08	BOTTLED WATER		21.48
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER		18.98
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER		57.95
12–04	C1	NW200833802	DO	09/15/08	09/15/08	BOTTLED WATER		33.16
12–04	C1	NW200833802	DO	09/15/08	09/15/08	BOTTLED WATER		18.16
12–04	C1	NW200833802	DO	09/11/08	09/11/08	BOTTLED WATER		40.47
12–04	C1	NW200833802	DO	09/23/08	09/23/08	BOTTLED WATER		10.00
12–04	C1	NW200833802	DO	09/29/08	09/29/08	BOTTLED WATER		54.97
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		38.16
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		35.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		30.15
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96

12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/09/08	10/09/08	BOTTLED WATER	26.48
12–11	C1	NW200834402	DO	10/13/08	10/13/08	BOTTLED WATER	18.98
12–11	C1	NW200834402	DO	10/13/08	10/13/08	BOTTLED WATER	28.98
12–11	C1	NW200834402	DO	10/14/08	10/14/08	BOTTLED WATER	38.16
12–11	C1	NW200834402	DO	10/14/08	10/14/08	BOTTLED WATER	15.00
12–11	C1	NW200834402	DO	10/22/08	10/22/08	BOTTLED WATER	34.47
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER	53.98
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER	15.00
12–11	C1	NW200834402	DO	10/29/08	10/29/08	BOTTLED WATER	43.16
12–11	C1	NW200834402	DO	10/29/08	10/29/08	BOTTLED WATER	32.99
12–11	C1	NW200834402	DO	10/29/08	10/29/08	BOTTLED WATER	35.15
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09G00000058	AMERICAN HEALTH LINE	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	1,080.00
12–17	P1	09G00000060	ROBIN M BUTLER	11/30/08	11/30/08	OFFICE SUPPLIES	44.50
12–17	P1	09G00000059	SHADOW TV, INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	300.00
12–17	P1	09G00000061	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	960.71
12–18	P1	09G00000053	BNA	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	2,945.00
12–18	P1	09G00000051	INCISIVEMEDIA	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	399.00
12–18	P1	09G00000049	INSIDE CMS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	675.00
12–18	P1	09G00000048	INSIDE HEALTH POLICY	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	600.00
12–18	P1	09G00000054	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,245.00
12–18	P1	09G00000055	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,245.00
12–18	P1	09G00000056	PUBKLAW, LLC	06/21/09	06/21/10	PUBLICATION/REFERENCE MATERIAL	435.00
12–18	P1	09G00000052	STRATEGIC FORECASTING, INC	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	2,245.00
12–18	P1	09G00000050	THE WASHINGTON POST	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	135.28
12–24	P1	09G00000062	E & E PUBLISHING LLC	03/30/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	2,790.00
12–24	P1	09G00000066	F-D-C REPORTS, INC.	12/22/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	1,900.00
12–24	P1	09G00000063	NATIONAL JOURNAL GROUP, INC.	06/24/09	06/23/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–30	P1	09G00000067	AIMEE BROOKE BENNETT	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	28.08
12–30	P1	09G00000070	DEER PARK WATER	10/27/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS	227.86
12–31	S1	DY081200156		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,058.95
12–31	S1	DY081200157		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	253.92
12–31	S1	DY081200158		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	37.27
12–31	S1	DY081200159		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	27.79
12–31	S1	DY081200160		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	76.54
						SUPPLIES AND MATERIALS TOTALS:	38,899.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
EQUIPMENT								
10–22	P9	OFP08106810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		4,591.40
10–22	P9	OFP08106910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,884.05
10–31	HV	09A90100009		09/01/08	09/30/08	MAINT CHARGE #KL00719-HSS MEMO		0.82
10–31	S8	MA000832186		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		3,687.49
11–20	P9	OFP08106811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		4,591.40
11–20	P9	OFP08106911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,884.05
11–26	S8	MA000839524		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		3,687.49
12–19	P9	OFP08106812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		4,591.40
12–19	P9	OFP08106912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,884.05
12–30	S8	MA000845651		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		3,687.49
						EQUIPMENT TOTALS:		30,489.64
						GENERAL EXPENDITURES TOTALS:		2,899,954.89
						OFFICE TOTALS:		2,899,954.89
2007 OVERSIGHT & GOVERNMENT REFORM								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
11–19	P2	OSM35395	MOREDIRECT.COM CORPORATE	07/12/07	07/12/07	GN NETCOM 9120 WIRELESS HEADSE		338.05
11–19	P2	OSM35395	DO	07/12/07	07/12/07	GN 9350 / GN 1000, US, DECT #(		315.00
						SUPPLIES AND MATERIALS TOTALS:		653.05
						GENERAL EXPENDITURES TOTALS:		653.05
						OFFICE TOTALS:		653.05
2008 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,129,975.93	1,115,763.80
						PERSONNEL BENEFITS	17,297.28	3,076.36
						TRAVEL	22,711.01	3,219.11
						RENT, COMMUNICATION, UTILITIES	82,809.56	30,494.98
						PRINTING AND REPRODUCTION	1,100.76	320.51
						OTHER SERVICES	166,551.16	49,737.47
						SUPPLIES AND MATERIALS	61,488.08	27,286.11
						EQUIPMENT	48,235.76	16,050.81
						GENERAL EXPENDITURES TOTALS:	4,530,169.54	1,245,949.15
NEW MEMBER ORIENTATION								
						TRAVEL	10,833.90	10,833.90
						RENT, COMMUNICATION, UTILITIES	8,225.66	8,225.66
						OTHER SERVICES	0.00	0.00
						SUPPLIES AND MATERIALS	23,539.69	23,539.69
						NEW MEMBER ORIENTATION TOTALS:	42,599.25	42,599.25
CONTESTED ELECTIONS								
						TRAVEL	23,370.69	23,370.69

RENT, COMMUNICATION, UTILITIES	64.14	64.14
SUPPLIES AND MATERIALS	27.31	27.31
CONTESTED ELECTIONS TOTALS:	23,462.14	23,462.14
OFFICE TOTALS:	4,596,230.93	1,312,010.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	10/01/08	12/31/08	POLICY ANALYST	14,500.00
ABBOUD,KHALIL	10/01/08	12/31/08	PROFESSIONAL STAFF	24,900.01
ANDERSON,KYLE	10/01/08	12/31/08	PRESS DIRECTOR	31,375.00
BEACH, GINEEN B.	10/01/08	10/22/08	LEGISLATIVE COUNSEL	6,897.00
DO	10/01/08	10/22/08	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,389.00
BIRNBAUM,S E	10/01/08	12/31/08	STAFF DIRECTOR	41,949.99
COLLINS, SALLEY M.	10/01/08	12/31/08	SR COMMUNICATION SPECIALIST	20,499.99
CRUMP,JANICE R	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	27,512.50
DAEHN,JENNIFER	10/01/08	12/31/08	ELECTIONS COUNSEL	22,810.00
DAIL, JACK L.	10/01/08	12/31/08	REPUB STAFF, DIR FRANKING COMM	37,826.82
DEFREITAS,MATTHEW A	10/01/08	12/31/08	STAFF ASSISTANT	13,999.99
DORSEY, BRYAN T.	10/01/08	12/31/08	PROFESSIONAL STAFF	18,500.01
EVINS, SEAN	09/22/08	12/31/08	STAFF ASSISTANT	7,425.00
FAVARULO,DANIEL D	10/01/08	12/31/08	STAFF ASSISTANT - ELECTIONS	13,000.00
FEIST, DARREN M.	11/05/08	12/12/08	SPECIAL ASSISTANT	9,605.55
FLAHERTY JR,EDWARD	10/01/08	12/31/08	DIRECTOR OF OPERATIONS	28,075.00
FLEET II,JAMES P	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR	39,499.99
GOODE, CONSTANCE D.	10/01/08	12/31/08	PROFESSIONAL STAFF	31,431.25
HADIJSKI, GEORGE	10/01/08	12/31/08	DIR, OFFICE OF MEM & COMM SRVC	34,456.26
HARRISON, MICHAEL L.	10/01/08	12/31/08	PROFESSIONAL STAFF	35,625.01
HAY, FREDERICK B.	10/01/08	12/31/08	GENERAL COUNSEL; DIR., OVERS'T	38,949.67
HENLINE,ROBERT A	11/01/08	11/30/08	SHARED EMPLOYEE	1,000.00
DO	10/01/08	12/31/08	STAFF ASSISTANT	10,479.01
HICKS, THOMAS	10/01/08	12/31/08	SENIOR ELECTIONS COUNSEL	35,625.01
HOPPES, ALEXANDER	10/01/08	12/31/08	DEP DIR, HOUSE OFFICER OVERS'T	21,249.99
HOWELL, CHARLES T.	10/01/08	12/31/08	CHIEF COUNSEL	41,949.99
HU, JANELLE R.	10/01/08	12/31/08	ELECTIONS COUNSEL	24,625.00
MCCARTHY, ELLEN A.	10/01/08	12/31/08	PROFESSIONAL STAFF	39,861.17
MCCOWAN, KRISTIN N.	10/01/08	12/31/08	CHIEF LEGISLATIVE CLERK	20,500.00
MCCUE, BRIAN M.	10/01/08	12/31/08	PROFESSIONAL STAFF	17,749.99
MCHUGH, MARY E.	10/01/08	12/31/08	PROFESSIONAL STAFF	20,981.26
MORGAN, TERI A.	10/01/08	12/31/08	DEPUTY CHIEF COUNSEL	39,499.99
MUCHNOK, KRISTIE E.	10/01/08	12/31/08	PROFESSIONAL STAFF	19,000.00
O'CONNOR,DARRELL G	10/01/08	12/31/08	PROFESSIONAL STAFF	31,431.25
PETERSON,KEVIN F	10/01/08	12/31/08	PROFESSIONAL STAFF	27,512.50
PINKUS, MATTHEW A.	10/01/08	12/31/08	PROFESSIONAL STAFF	32,476.24
PLASTER, WILLIAM	10/01/08	12/31/08	STAFF DIRECTOR	41,949.99
PRIMUS, ROBERT E.	10/01/08	12/31/08	SENIOR POLICY ADVISOR	7,500.00
RAY, SUNITA	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	33,990.50
RODRIGUEZ, DIANA	10/01/08	12/31/08	PROFESSIONAL STAFF	19,152.49
RYAN, CAITLIN M.	10/01/08	12/31/08	PROFESSIONAL STAFF	13,749.99
SCHALESTOCK,PETER K	11/17/08	12/31/08	COUNSEL	16,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
			SPRIGGS, STERLING D.	10/01/08	12/31/08	HOUSE TECHNOLOGY DIRECTOR		37,962.49
			STEVENS, KIMBERLY	10/01/08	12/31/08	FINANCIAL DIRECTOR		25,399.99
			STOW, ASHLEY K.	10/01/08	11/30/08	COUNSEL		8,333.34
			DO	11/01/08	11/30/08	COUNSEL (OTHER COMPENSATION)		1,388.89
			UNITT-ZUPKUS,KIMBERLY M	10/01/08	12/31/08	LEGISLATIVE/PRESS ASSISTANT		9,833.34
			WEHAGEN III, ROBERT L.	10/01/08	12/31/08	PROFESSIONAL STAFF		12,833.34
							PERSONNEL COMPENSATION TOTALS:	1,115,763.80
		PERSONNEL BENEFITS						
10–02	P1	09A90100003	WASHINGTON METROPLITIAN AREA	10/01/08	10/31/08	SMART BENEFITS		837.80
10–10	P1	09H00000009	BRIAN M MCCUE	09/01/08	09/30/08	SMART BENEFITS		115.00
10–17	P1	09H00000020	DARRELL O'CONNOR	10/01/08	10/31/08	SMART BENEFITS		115.00
10–31	S7	08305000130		10/01/08	10/31/08	TRANSIT BENEFITS		250.10
10–31	S7	09308I00001		10/01/08	10/31/08	TRANSIT BENEFITS		84.75
12–03	S7	08338000127		11/01/08	11/30/08	TRANSIT BENEFITS		250.04
12–03	S7	09338I00001		11/01/08	11/30/08	TRANSIT BENEFITS		84.75
12–08	P1	09H00000066	DARRELL O'CONNOR	11/01/08	11/30/08	TRANSIT BENEFITS		115.00
12–17	P1	09H00000358	BRIAN M MCCUE	11/01/08	11/30/08	TRANSIT BENEFITS (NOVEMBER)		115.00
12–17	P1	09H00000359	DO	12/01/08	12/31/08	TRANSIT BENEFIT (DECEMBER)		115.00
12–17	P1	09H00000353	DARRELL O'CONNOR	12/01/08	12/31/08	TRANSIT BENEFITS		115.00
12–22	S7	08357000121		11/01/08	11/30/08	TRANSIT BENEFITS		878.92
							PERSONNEL BENEFITS TOTALS:	3,076.36
		TRAVEL						
10–08	P1	09H00000002	EDWARD P FLAHERTY, JR	09/24/08	09/24/08	WITNESS A/F LEX-DC CORTES/8419		265.50
10–08	P1	09H00000003	DO	09/19/08	09/19/08	WITNESS FEE LEX-DC CORTES/3507		25.00
10–10	P1	09H00000004	ASHLEY STOW	09/16/08	09/16/08	LOCAL TRANSPORTATION		8.00
10–10	P1	09H00000005	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		9.25
10–10	P1	09H00000006	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		8.00
10–23	P1	09H00000026	JAMES FLEET	10/08/08	10/09/08	PRIVATE AUTO MILEAGE		123.44
10–23	P1	09H00000027	DO	10/08/08	10/09/08	LODGING		187.59
10–23	P1	09H00000028	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION		20.00
10–23	P1	09H00000029	DO	10/08/08	10/08/08	MEALS ON TRAVEL		24.80
10–23	P1	09H00000030	DO	10/09/08	10/09/08	MEALS ON TRAVEL		34.52
10–23	P1	09H00000031	DO	10/09/08	10/09/08	MEALS ON TRAVEL		8.99
10–23	P1	09H00000032	KYLE ANDERSON	10/03/08	10/05/08	PRIVATE AUTO MILEAGE		196.56
10–23	P1	09H00000033	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION		8.00
10–23	P1	09H00000034	DO	10/05/08	10/05/08	LOCAL TRANSPORTATION		8.00
10–23	P1	09H00000024	STERLING D SPRIGGS	10/05/08	10/09/08	T/F DC-NY-DC		258.00
10–23	P1	09H00000025	DO	10/05/08	10/09/08	LODGING		1,687.49
10–30	P1	09H00000038	GINEEN B BEACH	10/07/08	10/07/08	LOCAL TRANSPORTATION		8.25
10–30	P1	09H00000039	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION		9.25
11–05	P1	09H00000041	ASHLEY STOW	10/20/08	10/20/08	LOCAL TRANSPORTATION		7.75
11–05	P1	09H00000042	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION		7.75
11–05	P1	09H00000043	DO	10/21/08	10/21/08	LOCAL TRANSPORTATION		9.25

11–05	P1	09H00000044	DO	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	31.94
11–05	P1	09H00000045	DO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE	24.22
11–14	P1	09H00000061	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	14.00
11–14	P1	09H00000057	FREDERICK B HAY	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	52.65
11–14	P1	09H00000058	DO	10/29/08	10/29/08	PRIVATE AUTO MILEAGE	52.65
11–14	P1	09H00000053	JANELLE RENE HU	10/07/08	10/07/08	LOCAL TRANSPORTATION	22.00
11–14	P1	09H00000059	SALLEY M COLLINS	10/21/08	10/21/08	LOCAL TRANSPORTATION	11.00
11–14	P1	09H00000060	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	14.00
11–14	P1	09H00000054	THOMAS HICKS	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	41.54
11–14	P1	09H00000055	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION	11.00
11–14	P1	09H00000056	DO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE	18.72
12–17	P1	09H00000357	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	3,219.11
		RENT, COMMUNICATION, UTILITIES					
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	14.66
10–22	S5	DY081000250		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	264.00
10–22	S5	DY081000887		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	580.00
10–22	S5	DY081003017		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	5,377.05
10–27	S3	08301G00008		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	739.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL	8.49
11–20	S5	DY081100244		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	346.00
11–20	S5	DY081100890		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	580.00
11–20	S5	DY081102929		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	5,403.86
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	162.37
11–25	S3	08330G00006		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	70.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	413.58
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	7.35
12–16	P1	09H00000276	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	29.61
12–17	P2	HCV0900346	AT&T MOBILITY	11/24/08	11/24/08	OVERNIGHT DELIVERY	14.95
12–17	P2	HCV0900346	DO	11/24/08	11/24/08	BOLD BLACKBERRY	149.99
12–17	P2	HCV0900346A	DO	11/23/08	11/23/08	BOLD BLACKBERRY	299.98
12–17	P2	HCV0900346B	DO	11/23/08	11/23/08	BOLD BLACKBERRY	149.99
12–17	P1	09H00000355	EDWARD P FLAHERTY, JR	12/09/08	12/09/08	POSTAGE/MAILING SERVICE	311.25
12–17	P1	09H00000356	DO	12/04/08	12/04/08	POSTAGE/MAILING SERVICE	213.64
12–19	P1	09H00000298	BOTANICAL GARDENS	11/17/08	11/19/08	EQUIPMENT RENTAL	200.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	10.47
12–22	S5	DY081200235		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	436.00
12–22	S5	DY081200870		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	580.00
12–22	S5	DY081202929		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	12,351.39
12–24	P2	HCV0900343	VERIZON WIRELESS	12/13/08	12/13/08	STORM BLACKBERRIES	399.98
12–31	S3	08366G00009		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	360.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	6.43
12–31	P2	HCV0900343A	VERIZON WIRELESS	12/15/08	12/15/08	OVERNIGHT DELIVERY	14.99
12–31	P2	HCV0900343A	DO	12/15/08	12/15/08	STORM BLACKBERRIES	999.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,494.98
		PRINTING AND REPRODUCTION					
10–16	P1	09H00000019	ACCURATE WORD LLC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	38.95
11–25	S3	08330000037		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	88.06
12–08	P1	09H00000065	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION	193.50
						PRINTING AND REPRODUCTION TOTALS:	320.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
		OTHER SERVICES						
10–09	P1	09H00000012	PERKINS COIE	05/01/08	05/31/08	CONSULTANT SERVICE		8,151.76
10–10	P1	09H00000010	VOICENET COMMUNICATION INC	08/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES		1,100.00
10–10	P1	09H00000011	DO	09/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		1,100.00
10–16	P1	09H00000018	BAKER AND HOSTETLER	08/01/08	08/31/08	CONSULTANT CONTRACT		1,307.07
10–23	P1	09H00000021	VOICENET COMMUNICATION INC	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		3,112.50
10–23	P1	09H00000035	DO	09/05/08	09/30/08	EMAIL AND WEB RELATED SERVICES		375.00
11–05	P1	09H00000046	THE CONFERENCE BOARD	10/27/08	10/29/08	TRAINING FOR FRED HAY		3,500.00
11–05	P1	09H00000047	DO	10/27/08	10/29/08	TRAINING		3,500.00
11–06	P1	09H00000048	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09H00000049	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09H00000050	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
11–14	P1	09H00000052	PERKINS COIE	09/01/08	09/30/08	CONSULTANT SERVICES		8,151.76
12–08	P1	09H00000113	BAKER AND HOSTETLER	09/01/08	09/30/08			3,921.21
12–08	P1	09H00000067	VOICENET COMMUNICATION INC	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES		1,500.00
12–15	P1	09H00000271	BAKER AND HOSTETLER	10/01/08	10/31/08	CONSULTANT CONTRACT		9,210.99
12–19	HV	09A90300104	VOICENET COMMUNICATION INC	08/01/08	08/31/08	WEB SERVICE		1,012.50
12–19	HV	09A90300105	DO	10/01/08	11/01/08	WEB SERVICE		1,100.00
12–19	HV	09A90300106	DO	11/01/08	12/01/08	WEB SERVICE		1,100.00
							OTHER SERVICES TOTALS:	49,737.47
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		26.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827502	DO	08/01/08	08/01/08	BOTTLED WATER		137.84
10–06	C1	NW200827502	DO	08/01/08	08/01/08	BOTTLED WATER		35.95
10–06	C1	NW200827502	DO	08/15/08	08/15/08	BOTTLED WATER		170.81
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09H00000001	ELLEN A MCCARTHY	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		9,628.72
10–09	P1	09H00000014	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		10.99
10–10	P1	09H00000008	CONGRESSIONAL QUARTERLY INC.	12/21/08	12/21/09	PUBLICATION/REFERENCE MATERIAL		5,996.00
10–10	P1	09H00000007	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		475.58
10–10	P1	08H00000748	RICOH CORPORATION	09/26/08	09/26/08	OFFICE SUPPLIES		550.00
10–10	P1	09H00000013	WASHINGTON POST	08/22/08	08/20/09	PUBLICATION/REFERENCE MATERIAL		391.86
10–23	P1	09H00000023	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		45.75
10–23	P1	09H00000022	THE WASHINGTON POST	10/26/08	10/26/09	PUBLICATION/REFERENCE MATERIAL		205.92
10–30	P1	09H00000036	CAITLIN RYAN	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		31.25
10–30	P1	09H00000037	DO	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		452.32
10–30	P1	09H00000040	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		180.00
10–31	S1	DY081000167		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,032.96
10–31	S1	DY081000168		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		312.55
11–14	P1	09H00000051	WILLIAM PLASTER	10/02/08	10/02/08	OFFICE SUPPLIES		125.99
11–17	P2	OSS50793	ALLIANCE MICRO	11/03/08	11/03/08	TONER - BLACK, # Q6460A		390.00

11–17	P2	OSS50793	DO	11/03/08	11/03/08	TONER - CYAN, # Q6461A	640.00
11–17	P2	OSS50793	DO	11/03/08	11/03/08	TONER - YELLOW, # Q6462A	640.00
11–17	P2	OSS50793	DO	11/03/08	11/03/08	TONER - MAGENTA, # Q6463A	640.00
12–02	S1	DY081100165		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	978.99
12–02	S1	DY081100166		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	222.98
12–02	P2	OSS50649	OFFICE MAX SOLUTIONS	10/09/08	10/09/08	WHITE SELF LOCKING MAILING BOX	317.40
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER	65.98
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER	15.00
12–04	C1	NW200833802	DO	09/16/08	09/16/08	BOTTLED WATER	20.98
12–04	C1	NW200833802	DO	09/25/08	09/25/08	BOTTLED WATER	60.95
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09HO0000064	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	29.60
12–08	P1	09HO0000115	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	180.00
12–08	P1	09HO0000114	WILLIAM PLASTER	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	65.04
12–09	P1	09HO0000063	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	475.58
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER	22.99
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER	56.99
12–11	C1	NW200834402	DO	10/15/08	10/15/08	BOTTLED WATER	10.00
12–11	C1	NW200834402	DO	10/30/08	10/30/08	BOTTLED WATER	34.96
12–11	C1	NW200834402	DO	10/30/08	10/30/08	BOTTLED WATER	47.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09HO0000354	EDWARD P FLAHERTY, JR	12/03/08	12/03/08	OFFICE SUPPLIES	73.37
12–17	P2	OSS50843	GEMLASER	11/17/08	11/17/08	FUSER FOR 7665 WORKCENTER #8	306.00
12–17	P2	OSS50843	DO	11/17/08	11/17/08	OVERNIGHT SHIPPING FEE	70.00
12–22	P2	OSS50910	ALLIANCE MICRO	11/26/08	11/26/08	CANON IMAGE RUNNER BLACK TONER	105.00
12–23	P2	OSM37259	KIMBALL INT'L MARKETING	03/12/08	03/12/08	SYSTEMS, 30WX13H, ACCESSORY TA	53.94
12–23	P2	OSM37259	DO	03/12/08	03/12/08	CETRA, 30WX19H, SECTIONAL FRAM	177.32
12–23	P2	OSM37259	DO	03/12/08	03/12/08	INSTALLATION SERVICES	250.00
12–23	P2	OSM37259	DO	03/12/08	03/12/08	DESIGN SERVICES	85.45
12–31	S1	DY081200164		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	35.35
12–31	S1	DY081200165		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,036.84
12–31	P2	OSS50992	ALLIANCE MICRO	12/10/08	12/10/08	SB99CI - FELLOWES (R) POWERS	269.00
						SUPPLIES AND MATERIALS TOTALS:	27,286.11
		EQUIPMENT					
10–10	P1	09HO0000015	THEO, INC.	07/01/08	07/31/08	MAINTENANCE AND REPAIRS	1,806.00
10–10	P1	09HO0000016	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	1,806.00
10–10	P1	09HO0000017	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS	1,806.00
10–16	P1	09A61300012	ROBERT WEHAGEN III	10/02/08	10/02/08	TELEVISONS	2,750.97
10–22	P9	OFP08082910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	927.00
10–31	S8	MA000832362		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	1,098.28
11–20	P9	OFP08082911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	927.00
11–26	S8	MA000838552		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	1,098.28
12–08	P1	09HO0000116	THEO, INC.	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	1,806.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
12–19	P9	OFP08082912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		927.00
12–30	S8	MA000845445		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		1,098.28
							EQUIPMENT TOTALS:	16,050.81
							GENERAL EXPENDITURES TOTALS:	1,245,949.15
	NEW MEMBER ORIENTATION							
	TRAVEL							
11–25	P1	09CC0000001	HON. TOM MCCLINTOCK	11/16/08	11/23/08	A/F NEW MEMBER'S ORIENTATION		729.00
11–25	P1	09CC0000002	DO	11/16/08	11/23/08	A/F NEW MEMB ORIEN AID/B. IGOR		837.50
12–03	P1	09H00000062	STEPHENS, LLC	11/16/08	11/16/08	GROUND TRANSPORTATION		2,178.00
12–08	P1	09H00000095	DIANA RODRIGUEZ	11/20/08	11/20/08	LOCAL TRANSPORTATION		10.00
12–08	P1	09H00000096	EDWARD P FLAHERTY, JR	11/16/08	11/16/08	LOCAL TRANSPORTATION		10.00
12–08	P1	09H00000097	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		10.00
12–08	P1	09H00000098	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		10.00
12–08	P1	09H00000099	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		10.00
12–08	P1	09H00000100	DO	11/22/08	11/22/08	LOCAL TRANSPORTATION		10.00
12–08	P1	09H00000091	JAMES FLEET	11/16/08	11/16/08	MEALS ON TRAVEL		34.69
12–08	P1	09H00000092	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		12.00
12–08	P1	09H00000093	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		16.00
12–08	P1	09H00000088	KIMBERLY STEVENS	11/18/08	11/18/08	LOCAL TRANSPORTATION		28.00
12–08	P1	09H00000089	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		28.00
12–08	P1	09H00000101	MATTHEW A DEFREITAS	11/16/08	11/16/08	LOCAL TRANSPORTATION		13.00
12–08	P1	09H00000102	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		13.00
12–08	P1	09H00000103	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		13.00
12–08	P1	09H00000104	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION		13.00
12–08	P1	09H00000106	PRIME EXECUTIVE SERVICE	11/16/08	11/16/08	LOCAL TRANSPORTATION		5,338.32
12–09	P1	09H00000094	DIANA RODRIGUEZ	11/16/08	11/16/08	LOCAL TRANSPORTATION		28.00
12–15	P1	09H00000272	SUNITA RAY	11/18/08	11/18/08	TAXI FARE		6.00
12–15	P1	09H00000273	DO	11/18/08	11/18/08	TAXI FARE		6.00
12–15	P1	09H00000274	DO	11/19/08	11/19/08	TAXI FARE		6.00
12–16	P1	09H00000346	EDWARD P FLAHERTY, JR	11/16/08	11/17/08	LODGING		399.61
12–16	P1	09H00000348	DO	11/17/08	11/18/08	ROOM CANCELLATION FEE		2,613.28
12–17	HV	09A90300101	HON. TOM MCCLINTOCK	11/16/08	11/23/08	CORR. 11/25/08 DOC#09CC000001		–729.00
12–17	HV	09A90300102	DO	11/16/08	11/23/08	CORR. 11/25/08 DOC#09CC0000002		–837.50
12–18	P1	09H00000512	KRISTIN N. MCCOWAN	11/17/08	11/17/08	LOCAL TRANSPORTATION		8.00
12–18	P1	09H00000515	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		12.00
12–18	P1	09H00000516	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	10,833.90
	RENT, COMMUNICATION, UTILITIES							
11–20	S5	DY081102466		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		109.78
12–08	P1	09H00000105	REGAN MUSIC SERVICE	11/16/08	11/16/08	EQUIPMENT RENTAL		1,600.00
12–09	P1	09H00000084	PERFECT SETTINGS, LLC	11/16/08	11/16/08	EQUIPMENT RENTAL		2,159.04
12–10	P2	HCV0900192	AT&T MOBILITY	11/11/08	11/11/08	ATT BOLD 9000 W/VOICE AND DATA		2,999.80
12–10	P2	HCV0900192	DO	11/11/08	11/11/08	OVERNIGHT SHIPPING		14.99

12–10	P2	HCV0900192	DO	11/11/08	11/11/08	ATT BOLD 9000 CAR CHARGERS	599.80
12–10	P1	09H00000215	CONSTANCE D GOODE	11/26/08	11/26/08	POSTAGE/MAILING SERVICE	87.95
12–15	P2	OSM38678	ALLIED RENTAL	10/31/08	10/31/08	TABLES NEW MEMBER	413.00
12–15	P2	OSM38678	DO	10/31/08	10/31/08	DELIVERY	200.00
12–15	P2	OSM38678	DO	10/31/08	10/31/08	DAMAGE WAIVER	41.30
12–16	P1	09H00000344	NATIONAL EVENTS, L.L.C	11/17/08	11/18/08	EQUIPMENT RENTAL	22,165.00
12–16	P1	09H00000345	DO	11/19/08	11/19/08	EQUIPMENT RENTAL	7,375.00
12–22	HR	ACH213760	DO	11/19/08	11/19/08	ACH PAYMENT RETURN	–7,375.00
12–22	HR	ACH213760	DO	11/17/08	11/18/08	ACH PAYMENT RETURN	–22,165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,225.66
		OTHER SERVICES					
12–08	P1	09H00000111	VOICENET COMMUNICATION INC	10/01/08	11/01/08	EMAIL AND WEB RELATED SERVICES	1,100.00
12–08	P1	09H00000112	DO	11/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES	1,100.00
12–09	P1	09H00000110	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,012.50
12–19	HV	09A90300104	DO	08/01/08	08/31/08	CORR. 12/09/08 DOC#09H00000110	–1,012.50
12–19	HV	09A90300105	DO	10/01/08	11/01/08	CORR. 12/08/08 DOC#09H00000111	–1,100.00
12–19	HV	09A90300106	DO	11/01/08	12/01/08	CORR. 12/08/08 DOC#09H00000112	–1,100.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
10–31	S1	DY081000173		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	3,246.89
12–02	S1	DY081100171		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,039.50
12–08	P1	09H00000107	CONSTANCE D GOODE	10/28/08	10/28/08	HABITATION EXPENSE	584.98
12–08	P1	09H00000108	EDWARD P FLAHERTY, JR	11/13/08	11/13/08	OFFICE SUPPLIES	890.21
12–08	P1	09H00000109	DO	11/23/08	11/23/08	OFFICE SUPPLIES	11.01
12–08	P1	09H00000090	JAMES FLEET	11/16/08	11/16/08	PUBLICATION/REFERENCE MATERIAL	5.25
12–08	P1	09H00000087	MATTHEW A DEFREITAS	11/18/08	11/18/08	OFFICE SUPPLIES	47.58
12–09	P1	09H00000086	CHARLES HOWELL	11/15/08	11/15/08	OFFICE SUPPLIES	95.27
12–09	P1	09H00000083	MORTON'S THE STEAKHOUSE	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS	6,867.00
12–09	P1	09H00000085	SANDRA VONETES	11/16/08	11/16/08	HABITATION EXPENSE	2,375.00
12–10	P1	09H00000212	CONSTANCE D GOODE	11/17/08	11/17/08	OFFICE SUPPLIES	19.80
12–10	P1	09H00000213	DO	11/20/08	11/20/08	BOTTLED WATER	24.00
12–10	P1	09H00000214	DO	11/26/08	11/26/08	OFFICE SUPPLIES	9.57
12–15	P1	09H00000275	CAPITOL HOST	11/18/08	11/18/08	LUNCH MEETING NMO	3,946.75
12–30	P2	OSM38664	BOTANICAL GARDENS	10/30/08	10/30/08	PALM TREES NEW MEMBER CENTER	200.00
12–31	S1	DY081200170		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	306.16
12–31	HV	09A90300116	CAPITOL HOST	11/16/08	11/16/08	FOOD AND BEVERAGE	3,870.72
						SUPPLIES AND MATERIALS TOTALS:	23,539.69
						NEW MEMBER ORIENTATION TOTALS:	42,599.25
		CONTESTED ELECTIONS					
		TRAVEL					
12–08	P1	09H00000070	DAVID M. OLANDER	11/10/08	11/12/08	LODGING	112.92
12–08	P1	09H00000071	DO	11/10/08	11/10/08	MEALS ON TRAVEL	19.18
12–08	P1	09H00000072	DO	11/10/08	11/10/08	MEALS ON TRAVEL	29.75
12–08	P1	09H00000073	DO	11/11/08	11/11/08	MEALS ON TRAVEL	8.41
12–08	P1	09H00000074	DO	11/11/08	11/11/08	MEALS ON TRAVEL	41.36
12–08	P1	09H00000075	DO	11/12/08	11/12/08	MEALS ON TRAVEL	8.03
12–08	P1	09H00000076	DO	11/12/08	11/12/08	MEALS ON TRAVEL	31.82
12–08	P1	09H00000077	DO	11/10/08	11/12/08	LOCAL TRANSPORTATION	30.00
12–08	P1	09H00000078	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
12–08	P1	09H00000079	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		29.19
12–08	P1	09H00000080	DO	11/12/08	11/12/08	PRIVATE AUTO MILEAGE		19.48
12–08	P1	09H00000082	DO	11/11/08	11/11/08	GASOLINE		3.25
12–08	P1	09H00000068	JACK L DAIL	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		16.38
12–08	P1	09H00000069	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		16.38
12–08	P1	09H00000117	KERRY A KINIRONS	11/05/08	11/07/08	LODGING		256.71
12–08	P1	09H00000119	DO	11/05/08	11/07/08	CAR RENTAL		85.19
12–08	P1	09H00000120	DO	11/07/08	11/07/08	GASOLINE		29.11
12–08	P1	09H00000121	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		22.96
12–08	P1	09H00000122	DO	11/05/08	11/05/08	MEALS ON TRAVEL		11.68
12–08	P1	09H00000123	DO	11/06/08	11/06/08	MEALS ON TRAVEL		11.32
12–08	P1	09H00000124	DO	11/06/08	11/06/08	MEALS ON TRAVEL		8.41
12–08	P1	09H00000125	DO	11/06/08	11/06/08	MEALS ON TRAVEL		17.68
12–08	P1	09H00000126	DO	11/07/08	11/07/08	MEALS ON TRAVEL		14.45
12–09	P1	09H00000081	DAVID M. OLANDER	11/10/08	11/12/08	CAR RENTAL		118.78
12–09	P1	09H00000160	DO	11/14/08	11/16/08	LODGING		245.18
12–09	P1	09H00000161	DO	11/14/08	11/15/08	LOCAL TRANSPORTATION		42.00
12–09	P1	09H00000167	DO	11/14/08	11/14/08	MEALS ON TRAVEL		49.44
12–09	P1	09H00000168	DO	11/15/08	11/15/08	MEALS ON TRAVEL		49.63
12–09	P1	09H00000169	DO	11/16/08	11/16/08	MEALS ON TRAVEL		49.70
12–09	P1	09H00000170	DO	11/14/08	11/14/08	PRIVATE AUTO MILEAGE		19.07
12–09	P1	09H00000171	DO	11/14/08	11/16/08	CAR RENTAL		48.19
12–09	P1	09H00000192	DO	11/14/08	11/16/08	LOCAL TRANSPORTATION		30.00
12–09	P1	09H00000193	DO	11/16/08	11/16/08	PRIVATE AUTO MILEAGE		29.78
12–09	P1	09H00000148	JOSEPH J VEALENCIS	11/07/08	11/07/08	MEALS ON TRAVEL		12.10
12–09	P1	09H00000150	DO	11/07/08	11/07/08	MEALS ON TRAVEL		23.20
12–09	P1	09H00000151	DO	11/08/08	11/08/08	MEALS ON TRAVEL		13.48
12–09	P1	09H00000211	DO	11/07/08	11/07/08	MEALS ON TRAVEL		5.30
12–09	P1	09H00000163	LANCE KOTSCHWER	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		137.07
12–09	P1	09H00000164	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		2.50
12–09	P1	09H00000165	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		2.00
12–09	P1	09H00000196	LYDIA MORGAN	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		149.18
12–09	P1	09H00000197	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		2.00
12–09	P1	09H00000198	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		2.50
12–09	P1	09H00000199	DO	11/06/08	11/06/08	MEALS ON TRAVEL		7.72
12–09	P1	09H00000200	DO	11/06/08	11/06/08	MEALS ON TRAVEL		17.79
12–09	P1	09H00000201	DO	11/06/08	11/06/08	MEALS ON TRAVEL		1.58
12–09	P1	09H00000152	SALLEY M COLLINS	11/11/08	11/12/08	LODGING		90.54
12–09	P1	09H00000153	DO	11/12/08	11/13/08	LODGING		127.64
12–09	P1	09H00000154	DO	11/13/08	11/14/08	LODGING		95.33
12–09	P1	09H00000155	DO	11/09/08	11/09/08	MEALS ON TRAVEL		3.58
12–09	P1	09H00000156	DO	11/09/08	11/09/08	MEALS ON TRAVEL		11.13
12–09	P1	09H00000157	DO	11/10/08	11/10/08	MEALS ON TRAVEL		7.09

12–09	P1	09H00000158	DO	11/10/08	11/10/08	MEALS ON TRAVEL	23.55
12–09	P1	09H00000159	DO	11/11/08	11/11/08	MEALS ON TRAVEL	8.49
12–09	P1	09H00000162	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	2.50
12–09	P1	09H00000172	DO	11/13/08	11/13/08	MEALS ON TRAVEL	4.72
12–09	P1	09H00000173	DO	11/13/08	11/13/08	MEALS ON TRAVEL	23.35
12–09	P1	09H00000174	DO	11/14/08	11/14/08	MEALS ON TRAVEL	2.26
12–09	P1	09H00000175	DO	11/14/08	11/14/08	MEALS ON TRAVEL	10.15
12–09	P1	09H00000176	DO	11/11/08	11/11/08	MEALS ON TRAVEL	34.64
12–09	P1	09H00000177	DO	11/12/08	11/12/08	MEALS ON TRAVEL	1.85
12–09	P1	09H00000178	DO	11/12/08	11/12/08	MEALS ON TRAVEL	7.09
12–09	P1	09H00000179	DO	11/12/08	11/12/08	MEALS ON TRAVEL	7.58
12–09	P1	09H00000180	DO	11/13/08	11/13/08	MEALS ON TRAVEL	1.85
12–09	P1	09H00000181	DO	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	14.33
12–09	P1	09H00000182	DO	11/09/08	11/14/08	LOCAL TRANSPORTATION	60.00
12–09	P1	09H00000183	DO	11/09/08	11/09/08		15.00
12–09	P1	09H00000184	DO	11/14/08	11/14/08		15.00
12–09	P1	09H00000185	DO	11/09/08	11/14/08	CAR RENTAL	254.12
12–09	P1	09H00000186	DO	11/09/08	11/09/08	PRIVATE AUTO MILEAGE	14.63
12–09	P1	09H00000187	DO	11/11/08	11/11/08	GASOLINE	8.36
12–09	P1	09H00000188	DO	11/12/08	11/12/08	GASOLINE	24.24
12–09	P1	09H00000189	DO	11/13/08	11/13/08	GASOLINE	18.76
12–09	P1	09H00000190	DO	11/14/08	11/14/08	GASOLINE	40.45
12–09	P1	09H00000191	DO	11/09/08	11/11/08	LODGING	217.12
12–09	P1	09H00000194	DO	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	128.70
12–09	P1	09H00000195	DO	11/06/08	11/06/08	MEALS ON TRAVEL	6.55
12–10	P1	09H00000217	EDWARD P FLAHERTY, JR	11/09/08	11/15/08	LODGING	812.94
12–10	P1	09H00000218	DO	11/07/08	11/07/08	PROCESSING FEE MUELLER	25.00
12–10	P1	09H00000219	DO	11/12/08	11/12/08	PROCESSING FEE MUELLER	25.00
12–10	P1	09H00000220	DO	11/09/08	11/14/08	A/F DCA-ONT-DCA 1209 MUELLER	412.00
12–10	P1	09H00000221	DO	11/05/08	11/05/08	PROCESSING FEE KELLER	25.00
12–10	P1	09H00000222	DO	11/05/08	11/07/08	A/F DCA-CMH-DCA 0421 KELLER	597.00
12–10	P1	09H00000223	DO	11/07/08	11/07/08	PROCESSING FEE KELLER	25.00
12–10	P1	09H00000224	DO	11/07/08	11/07/08	PROCESSING FEE SLOVER	25.00
12–10	P1	09H00000225	DO	11/09/08	11/15/08	A/F IAD-SFO-IAD 1133 SLOVER	837.50
12–10	P1	09H00000226	DO	11/09/08	11/15/08	A/F IAD-SMF-IAD 1134 FENTON	827.00
12–10	P1	09H00000227	DO	11/14/08	11/14/08	PROCESSING FEE HU	25.00
12–10	P1	09H00000228	DO	11/22/08	11/22/08	A/F IAD-SMF-IAD 1269 HU	827.00
12–10	P1	09H00000229	DO	11/21/08	11/21/08	PROCESSING FEE HASKELL	150.00
12–10	P1	09H00000230	DO	11/20/08	11/20/08	PROCESSING FEE HASKELL	150.00
12–10	P1	09H00000231	DO	11/20/08	11/20/08	PROCESSING FEE HASKELL	30.00
12–10	P1	09H00000232	DO	11/07/08	11/07/08	PROCESSING FEE FENTON	25.00
12–10	P1	09H00000233	DO	11/05/08	11/05/08	PROCESSING FEE HU	25.00
12–10	P1	09H00000234	JENNIFER DAEHN	11/05/08	11/07/08	MILEAGE DC-CLT-DC DAEHN	166.14
12–10	P1	09H00000235	DO	11/06/08	11/07/08	LODGING DAEHN	111.00
12–10	P1	09H00000236	DO	11/06/08	11/06/08	MEAL DAEHN	39.79
12–10	P1	09H00000166	LANCE KOTSCHWER	11/06/08	11/06/08	MEALS ON TRAVEL	19.46
12–11	P1	09H00000127	KARIN MOORE	11/12/08	11/12/08	MEALS ON TRAVEL	15.95
12–11	P1	09H00000128	DO	11/13/08	11/13/08	GASOLINE	2.17
12–11	P1	09H00000129	DO	11/13/08	11/13/08	GASOLINE	23.59

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2008 HOUSE ADMINISTRATION—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–11	P1	09H00000130	DO	11/13/08	11/13/08	MEALS ON TRAVEL		5.12
12–11	P1	09H00000131	DO	11/13/08	11/13/08	MEALS ON TRAVEL		11.14
12–11	P1	09H00000132	DO	11/13/08	11/13/08	MEALS ON TRAVEL		13.12
12–11	P1	09H00000133	DO	11/13/08	11/13/08	MEALS ON TRAVEL		2.39
12–11	P1	09H00000134	DO	11/13/08	11/13/08	MEALS ON TRAVEL		4.45
12–11	P1	09H00000135	DO	11/05/08	11/13/08	CAR RENTAL		219.18
12–11	P1	09H00000136	DO	11/13/08	11/13/08	GASOLINE		38.39
12–11	P1	09H00000137	DO	11/05/08	11/13/08	LOCAL TRANSPORTATION		180.00
12–11	P1	09H00000138	DO	11/05/08	11/05/08	BAGGAGE FEE		15.00
12–11	P1	09H00000139	DO	11/13/08	11/13/08	BAGGAGE FEE		15.00
12–11	P1	09H00000140	DO	11/06/08	11/08/08	LODGING		225.60
12–11	P1	09H00000141	DO	11/09/08	11/11/08	LODGING		217.12
12–11	P1	09H00000142	DO	11/11/08	11/12/08	LODGING		90.54
12–11	P1	09H00000143	DO	11/05/08	11/05/08	MEALS ON TRAVEL		11.23
12–11	P1	09H00000144	DO	11/06/08	11/06/08	MEALS ON TRAVEL		23.29
12–11	P1	09H00000145	DO	11/06/08	11/06/08	MEALS ON TRAVEL		2.39
12–11	P1	09H00000146	DO	11/06/08	11/06/08	MEALS ON TRAVEL		4.15
12–11	P1	09H00000202	DO	11/11/08	11/11/08	MEALS ON TRAVEL		16.99
12–11	P1	09H00000203	DO	11/11/08	11/11/08	MEALS ON TRAVEL		5.35
12–11	P1	09H00000204	DO	11/12/08	11/12/08	MEALS ON TRAVEL		22.98
12–11	P1	09H00000205	DO	11/12/08	11/12/08	MEALS ON TRAVEL		6.40
12–11	P1	09H00000206	DO	11/08/08	11/08/08	MEALS ON TRAVEL		9.21
12–11	P1	09H00000207	DO	11/09/08	11/09/08	MEALS ON TRAVEL		6.78
12–11	P1	09H00000208	DO	11/10/08	11/10/08	MEALS ON TRAVEL		23.56
12–11	P1	09H00000209	DO	11/10/08	11/10/08	MEALS ON TRAVEL		6.75
12–11	P1	09H00000210	DO	11/11/08	11/11/08	MEALS ON TRAVEL		34.64
12–15	P1	09H00000270	ALEXANDER HOPPES	11/14/08	11/14/08	GASOLINE		34.32
12–15	P1	09H00000286	DO	11/10/08	11/10/08	MEALS ON TRAVEL		5.89
12–15	P1	09H00000287	DO	11/13/08	11/13/08	MEALS ON TRAVEL		15.45
12–15	P1	09H00000288	DO	11/14/08	11/14/08	MEALS ON TRAVEL		11.25
12–15	P1	09H00000289	DO	11/14/08	11/14/08	MEALS ON TRAVEL		25.86
12–15	P1	09H00000290	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION		4.00
12–15	P1	09H00000291	DO	11/09/08	11/14/08	CAR RENTAL		448.66
12–15	P1	09H00000292	DO	11/09/08	11/09/08	PRIVATE AUTO MILEAGE		17.37
12–15	P1	09H00000293	DO	11/14/08	11/14/08	PRIVATE AUTO MILEAGE		17.73
12–15	P1	09H00000257	DAVID M. OLANDER	11/05/08	11/07/08	MILEAGE: ERIE, PA - COLUMBUS,OH - FALLS CHURCH, VA		393.94
12–15	P1	09H00000258	DO	11/05/08	11/07/08	LODGING		245.18
12–15	P1	09H00000259	DO	11/05/08	11/05/08	PARKING		21.00
12–15	P1	09H00000260	DO	11/05/08	11/05/08	MEAL		1.19
12–15	P1	09H00000261	DO	11/05/08	11/05/08	MEAL		10.08
12–15	P1	09H00000262	DO	11/05/08	11/05/08	MEAL		10.48
12–15	P1	09H00000263	DO	11/05/08	11/05/08	MEAL		1.90
12–15	P1	09H00000264	DO	11/06/08	11/06/08	MEAL		8.48

12–15	P1	09H00000265	DO	11/06/08	11/06/08	MEAL	36.31
12–15	P1	09H00000266	DO	11/07/08	11/07/08	MEAL	44.13
12–15	P1	09H00000237	JOSEPH J VEALENCIS	11/05/08	11/05/08	MEALS ON TRAVEL	11.19
12–15	P1	09H00000238	DO	11/05/08	11/05/08	MEALS ON TRAVEL	19.54
12–15	P1	09H00000239	DO	11/06/08	11/06/08	MEALS ON TRAVEL	7.04
12–15	P1	09H00000240	DO	11/06/08	11/06/08	MEALS ON TRAVEL	23.00
12–15	P1	09H00000241	DO	11/06/08	11/06/08	MEALS ON TRAVEL	9.96
12–15	P1	09H00000242	DO	11/05/08	11/06/08	LODGING	128.58
12–15	P1	09H00000243	DO	11/05/08	11/06/08	CAR RENTAL	97.54
12–15	P1	09H00000244	DO	11/06/08	11/06/08	GASOLINE	34.79
12–15	P1	09H00000246	DO	11/06/08	11/07/08	LODGING	225.60
12–15	P1	09H00000247	DO	11/06/08	11/08/08	CAR RENTAL	61.12
12–15	P1	09H00000248	DO	11/08/08	11/08/08	GASOLINE	16.60
12–15	P1	09H00000249	DO	11/08/08	11/08/08	LOCAL TRANSPORTATION	20.00
12–15	P1	09H00000277	KERRY A KINIRONS	11/07/08	11/07/08	MEALS ON TRAVEL	6.04
12–15	P1	09H00000250	STEPHANIE MYERS	11/05/08	11/05/08	PRIVATE AUTO MILEAGE	330.88
12–15	P1	09H00000251	DO	11/06/08	11/06/08	LODGING	77.35
12–15	P1	09H00000252	DO	11/06/08	11/07/08	LODGING	80.29
12–15	P1	09H00000253	DO	11/05/08	11/05/08	MEALS ON TRAVEL	4.98
12–15	P1	09H00000254	DO	11/05/08	11/05/08	MEALS ON TRAVEL	7.97
12–15	P1	09H00000255	DO	11/06/08	11/06/08	MEALS ON TRAVEL	6.85
12–15	P1	09H00000256	DO	11/07/08	11/07/08	MEALS ON TRAVEL	1.84
12–16	P1	09H00000278	DERON T MCELROY	11/05/08	11/05/08	MEALS ON TRAVEL	15.07
12–16	P1	09H00000279	DO	11/06/08	11/06/08	MEALS ON TRAVEL	15.93
12–16	P1	09H00000280	DO	11/07/08	11/07/08	MEALS ON TRAVEL	12.00
12–16	P1	09H00000281	DO	11/07/08	11/07/08	MEALS ON TRAVEL	9.38
12–16	P1	09H00000282	DO	11/06/08	11/06/08	MEALS ON TRAVEL	11.44
12–16	P1	09H00000283	DO	11/05/08	11/07/08	LODGING	256.26
12–16	P1	09H00000284	DO	11/05/08	11/07/08	CAR RENTAL	127.78
12–16	P1	09H00000285	DO	11/07/08	11/07/08	GASOLINE	22.20
12–16	P1	09H00000147	KARIN MOORE	11/07/08	11/07/08	MEALS ON TRAVEL	14.46
12–16	P1	09H00000294	DO	11/07/08	11/07/08	MEALS ON TRAVEL	7.60
12–16	P1	09H00000295	DO	11/07/08	11/07/08	MEALS ON TRAVEL	7.74
12–16	P1	09H00000296	DO	11/08/08	11/08/08	MEALS ON TRAVEL	11.45
12–17	P1	09H00000300	JANELLE RENE HU	11/09/08	11/09/08	MEALS ON TRAVEL	26.55
12–17	P1	09H00000301	DO	11/10/08	11/10/08	MEALS ON TRAVEL	7.43
12–17	P1	09H00000302	DO	11/10/08	11/10/08	MEALS ON TRAVEL	24.95
12–17	P1	09H00000303	DO	11/10/08	11/10/08	MEALS ON TRAVEL	28.79
12–17	P1	09H00000304	DO	11/11/08	11/11/08	MEALS ON TRAVEL	18.08
12–17	P1	09H00000305	DO	11/11/08	11/11/08	MEALS ON TRAVEL	39.82
12–17	P1	09H00000306	DO	11/12/08	11/12/08	MEALS ON TRAVEL	27.73
12–17	P1	09H00000307	DO	11/12/08	11/12/08	GASOLINE	24.61
12–17	P1	09H00000308	DO	11/12/08	11/12/08	MEALS ON TRAVEL	79.23
12–17	P1	09H00000309	DO	11/13/08	11/13/08	MEALS ON TRAVEL	5.00
12–17	P1	09H00000310	DO	11/13/08	11/13/08	MEALS ON TRAVEL	2.89
12–17	P1	09H00000311	DO	11/13/08	11/13/08	MEALS ON TRAVEL	16.81
12–17	P1	09H00000312	DO	11/14/08	11/14/08	MEALS ON TRAVEL	5.34
12–17	P1	09H00000313	DO	11/14/08	11/14/08	MEALS ON TRAVEL	15.82
12–17	P1	09H00000314	DO	11/14/08	11/14/08	MEALS ON TRAVEL	76.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
12–17	P1	09H00000315	DO	11/14/08	11/14/08	LAUNDRY SERVICE		13.00
12–17	P1	09H00000316	DO	11/14/08	11/14/08	GASOLINE		33.20
12–17	P1	09H00000317	DO	11/15/08	11/15/08	LAUNDRY SERVICES		6.50
12–17	P1	09H00000318	DO	11/15/08	11/15/08	MEALS ON TRAVEL		20.88
12–17	P1	09H00000319	DO	11/15/08	11/15/08	MEALS ON TRAVEL		35.41
12–17	P1	09H00000347	DO	11/16/08	11/16/08	MEALS ON TRAVEL		9.17
12–17	P1	09H00000349	DO	11/16/08	11/16/08	MEALS ON TRAVEL		3.08
12–17	P1	09H00000350	DO	11/16/08	11/16/08	GASOLINE		32.69
12–17	P1	09H00000351	DO	11/16/08	11/16/08	MEALS ON TRAVEL		22.39
12–17	P1	09H00000360	DO	11/17/08	11/17/08	MEALS ON TRAVEL		5.69
12–18	P1	09H00000499	ALEXANDER HOPPES	11/25/08	11/25/08	MEALS ON TRAVEL		21.03
12–18	P1	09H00000501	DO	11/23/08	11/23/08	MEALS ON TRAVEL		18.90
12–18	P1	09H00000484	ASHLEY STOW	11/09/08	11/09/08	MEALS ON TRAVEL		8.28
12–18	P1	09H00000487	DO	11/09/08	11/09/08	MEALS ON TRAVEL		3.30
12–18	P1	09H00000489	DO	11/10/08	11/10/08	MEALS ON TRAVEL		3.21
12–18	P1	09H00000490	DO	11/11/08	11/11/08	MEALS ON TRAVEL		6.80
12–18	P1	09H00000492	DO	11/12/08	11/12/08	MEALS ON TRAVEL		6.80
12–18	P1	09H00000494	DO	11/12/08	11/12/08	MEALS ON TRAVEL		7.95
12–18	P1	09H00000496	DO	11/13/08	11/13/08	MEALS ON TRAVEL		3.98
12–18	P1	09H00000498	DO	11/13/08	11/13/08	MEALS ON TRAVEL		5.60
12–18	P1	09H00000504	DO	11/13/08	11/21/08	LODGING		868.48
12–18	P1	09H00000506	DO	11/13/08	11/21/08	CAR RENTAL		509.72
12–18	P1	09H00000507	DO	11/15/08	11/15/08	LOCAL TRANSPORTATION		1.50
12–18	P1	09H00000508	DO	11/22/08	11/22/08	LOCAL TRANSPORTATION		74.10
12–18	P1	09H00000509	DO	11/13/08	11/13/08	MEALS ON TRAVEL		22.02
12–18	P1	09H00000324	JANELLE RENE HU	11/05/08	11/05/08	BAGGAGE FEE		15.00
12–18	P1	09H00000325	DO	11/05/08	11/05/08	MEALS ON TRAVEL		5.29
12–18	P1	09H00000326	DO	11/06/08	11/06/08	MEALS ON TRAVEL		4.17
12–18	P1	09H00000327	DO	11/06/08	11/06/08	MEALS ON TRAVEL		18.85
12–18	P1	09H00000328	DO	11/06/08	11/06/08	MEALS ON TRAVEL		20.34
12–18	P1	09H00000329	DO	11/07/08	11/07/08	MEALS ON TRAVEL		8.65
12–18	P1	09H00000330	DO	11/07/08	11/07/08	MEALS ON TRAVEL		9.00
12–18	P1	09H00000331	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		1.00
12–18	P1	09H00000332	DO	11/07/08	11/07/08	MEALS ON TRAVEL		26.64
12–18	P1	09H00000333	DO	11/05/08	11/08/08	LODGING		338.40
12–18	P1	09H00000334	DO	11/08/08	11/08/08	HOUSEKEEPING		5.00
12–18	P1	09H00000335	DO	11/08/08	11/08/08	MEALS ON TRAVEL		6.25
12–18	P1	09H00000336	DO	11/08/08	11/08/08	GASOLINE		24.36
12–18	P1	09H00000337	DO	11/08/08	11/08/08	MEALS ON TRAVEL		25.16
12–18	P1	09H00000338	DO	11/08/08	11/08/08	MEALS ON TRAVEL		5.35
12–18	P1	09H00000339	DO	11/09/08	11/09/08	MEALS ON TRAVEL		27.01
12–18	P1	09H00000447	DO	11/17/08	11/17/08	MEALS ON TRAVEL		11.03
12–18	P1	09H00000448	DO	11/17/08	11/17/08	MEALS ON TRAVEL		14.73

12–18	P1	09H00000449	DO	11/18/08	11/18/08	MEALS ON TRAVEL	16.98
12–18	P1	09H00000450	DO	11/18/08	11/18/08	MEALS ON TRAVEL	31.86
12–18	P1	09H00000451	DO	11/19/08	11/19/08	MEALS ON TRAVEL	13.98
12–18	P1	09H00000453	DO	11/19/08	11/19/08	MEALS ON TRAVEL	21.97
12–18	P1	09H00000455	DO	11/19/08	11/19/08	MEALS ON TRAVEL	11.81
12–18	P1	09H00000456	DO	11/20/08	11/20/08	MEALS ON TRAVEL	4.49
12–18	P1	09H00000458	DO	11/20/08	11/20/08	MEALS ON TRAVEL	8.00
12–18	P1	09H00000462	DO	11/20/08	11/20/08	MEALS ON TRAVEL	28.41
12–18	P1	09H00000463	DO	11/21/08	11/21/08	MEALS ON TRAVEL	9.00
12–18	P1	09H00000465	DO	11/21/08	11/21/08	MEALS ON TRAVEL	18.00
12–18	P1	09H00000466	DO	11/21/08	11/21/08	MEALS ON TRAVEL	27.90
12–18	P1	09H00000467	DO	11/22/08	11/22/08	MEALS ON TRAVEL	22.00
12–18	P1	09H00000470	DO	11/22/08	11/22/08	GASOLINE	11.72
12–18	P1	09H00000472	DO	11/22/08	11/23/08	LODGING	128.94
12–18	P1	09H00000473	DO	11/05/08	11/23/08	CAR RENTAL	1,025.31
12–18	P1	09H00000474	DO	11/05/08	11/23/08	LOCAL TRANSPORTATION	180.00
12–18	P1	09H00000533	DO	11/19/08	11/19/08	GASOLINE	29.10
12–18	P1	09H00000422	JOSEPH J VEALENCIS	11/19/08	11/19/08	MEALS ON TRAVEL	6.53
12–18	P1	09H00000423	DO	11/19/08	11/19/08	MEALS ON TRAVEL	33.02
12–18	P1	09H00000424	DO	11/20/08	11/20/08	MEALS ON TRAVEL	6.70
12–18	P1	09H00000425	DO	11/19/08	11/19/08	AIRLINE BAGGAGE FEE	12.00
12–18	P1	09H00000426	DO	11/22/08	11/22/08	AIRLINE BAGGAGE FEE	15.00
12–18	P1	09H00000428	DO	11/19/08	11/22/08	LODGING	325.68
12–18	P1	09H00000430	DO	11/19/08	11/22/08	CAR RENTAL	111.56
12–18	P1	09H00000431	DO	11/22/08	11/22/08	GASOLINE	16.90
12–18	P1	09H00000432	DO	11/20/08	11/20/08	MISCELLANEOUS TRAVEL	28.50
12–18	P1	09H00000434	DO	11/16/08	11/22/08	LOCAL TRANSPORTATION	30.00
12–18	P1	09H00000437	DO	11/21/08	11/21/08	MEALS ON TRAVEL	18.76
12–18	P1	09H00000439	DO	11/22/08	11/22/08	MEALS ON TRAVEL	10.97
12–18	P1	09H00000440	DO	11/22/08	11/22/08	MEALS ON TRAVEL	7.51
12–18	P1	09H00000442	DO	11/09/08	11/13/08	CAR RENTAL	302.09
12–18	P1	09H00000446	DO	11/13/08	11/13/08	GASOLINE	16.36
12–18	P1	09H00000361	KERRY A KINIRONS	11/19/08	11/19/08	AIRLINE BAGGAGE FEE	15.00
12–18	P1	09H00000362	DO	11/14/08	11/14/08	MEALS ON TRAVEL	17.70
12–18	P1	09H00000363	DO	11/14/08	11/14/08	MEALS ON TRAVEL	7.46
12–18	P1	09H00000364	DO	11/14/08	11/14/08	MEALS ON TRAVEL	15.08
12–18	P1	09H00000365	DO	11/15/08	11/15/08	MEALS ON TRAVEL	48.51
12–18	P1	09H00000366	DO	11/16/08	11/16/08	MEALS ON TRAVEL	3.50
12–18	P1	09H00000367	DO	11/16/08	11/16/08	MEALS ON TRAVEL	9.19
12–18	P1	09H00000368	DO	11/16/08	11/16/08	MEALS ON TRAVEL	23.50
12–18	P1	09H00000369	DO	11/17/08	11/17/08	MEALS ON TRAVEL	3.50
12–18	P1	09H00000370	DO	11/17/08	11/17/08	MEALS ON TRAVEL	12.66
12–18	P1	09H00000371	DO	11/17/08	11/17/08	MEALS ON TRAVEL	7.00
12–18	P1	09H00000372	DO	11/17/08	11/17/08	MEALS ON TRAVEL	11.55
12–18	P1	09H00000373	DO	11/18/08	11/18/08	MEALS ON TRAVEL	7.20
12–18	P1	09H00000374	DO	11/18/08	11/18/08	MEALS ON TRAVEL	6.04
12–18	P1	09H00000376	DO	11/18/08	11/18/08	MEALS ON TRAVEL	11.97
12–18	P1	09H00000377	DO	11/19/08	11/19/08	MEALS ON TRAVEL	12.41
12–18	P1	09H00000378	DO	11/19/08	11/19/08	MEALS ON TRAVEL	5.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
12–18	P1	09H00000379	DO	11/19/08	11/19/08	MEALS ON TRAVEL		5.05
12–18	P1	09H00000380	DO	11/19/08	11/19/08	MEALS ON TRAVEL		12.67
12–18	P1	09H00000381	DO	11/14/08	11/14/08	MEALS ON TRAVEL		2.79
12–18	P1	09H00000382	DO	11/14/08	11/19/08	LODGING		612.95
12–18	P1	09H00000383	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		21.00
12–18	P1	09H00000384	DO	11/15/08	11/15/08	LOCAL TRANSPORTATION		21.00
12–18	P1	09H00000385	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		21.00
12–18	P1	09H00000386	DO	11/14/08	11/19/08	CAR RENTAL		220.72
12–18	P1	09H00000387	DO	11/18/08	11/18/08	GASOLINE		24.47
12–18	P1	09H00000388	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		19.00
12–18	P1	09H00000389	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION		22.62
12–18	P1	09H00000391	DO	11/14/08	11/14/08	AIRLINE BAGGAGE FEE		15.00
12–18	P1	09H00000392	LANCE KOTSCHWER	11/18/08	11/18/08	LOCAL TRANSPORTATION		21.00
12–18	P1	09H00000393	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION		21.00
12–18	P1	09H00000394	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		21.00
12–18	P1	09H00000395	DO	11/18/08	11/21/08	LODGING		367.77
12–18	P1	09H00000398	PETER K SCHALESTOCK	12/01/08	12/03/08	PRIVATE AUTO MILEAGE		24.57
12–18	P1	09H00000399	DO	12/01/08	12/01/08	MEALS ON TRAVEL		8.20
12–18	P1	09H00000400	DO	12/01/08	12/01/08	MEALS ON TRAVEL		34.95
12–18	P1	09H00000401	DO	11/20/08	11/21/08	LODGING		117.92
12–18	P1	09H00000402	DO	11/20/08	11/21/08	CAR RENTAL		36.43
12–18	P1	09H00000403	DO	11/21/08	11/21/08	GASOLINE		1.94
12–18	P1	09H00000404	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		6.00
12–18	P1	09H00000405	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		12.00
12–18	P1	09H00000406	DO	12/01/08	12/03/08	LODGING		245.18
12–18	P1	09H00000407	DO	12/01/08	12/03/08	CAR RENTAL		127.62
12–18	P1	09H00000408	DO	12/03/08	12/03/08	GASOLINE		4.39
12–18	P1	09H00000409	DO	12/01/08	12/03/08	LOCAL TRANSPORTATION		28.00
12–18	P1	09H00000410	DO	12/01/08	12/03/08	LOCAL TRANSPORTATION		60.00
12–18	P1	09H00000411	DO	12/02/08	12/02/08	MEALS ON TRAVEL		21.08
12–18	P1	09H00000412	DO	12/02/08	12/02/08	MEALS ON TRAVEL		7.98
12–18	P1	09H00000413	DO	12/02/08	12/02/08	MEALS ON TRAVEL		29.90
12–18	P1	09H00000414	DO	12/03/08	12/03/08	MEALS ON TRAVEL		14.68
12–18	P1	09H00000415	DO	12/03/08	12/03/08	MEALS ON TRAVEL		20.14
12–18	P1	09H00000417	SAMPAK GARG	11/05/08	11/06/08	CAR RENTAL		142.91
12–18	P1	09H00000418	DO	11/05/08	11/05/08	LODGING		77.70
12–18	P1	09H00000419	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION		2.50
12–18	P1	09H00000420	DO	11/06/08	11/06/08	GASOLINE		16.93
12–18	P1	09H00000421	DO	11/06/08	11/06/08	GASOLINE		4.60
12–18	P1	09H00000320	THOMAS HICKS	11/06/08	11/07/08	CAR RENTAL		153.15
12–18	P1	09H00000321	DO	11/06/08	11/07/08	LODGING		111.00
12–18	P1	09H00000322	DO	11/07/08	11/07/08	MEAL DAEHN		22.62
12–18	P1	09H00000323	DO	11/07/08	11/07/08	MEALS ON TRAVEL		22.02

12–19	P1	09H00000477	ALEXANDER HOPPES	12/04/08	12/04/08	MEALS ON TRAVEL	19.50
12–19	P1	09H00000479	DO	12/06/08	12/06/08	MEALS ON TRAVEL	15.57
12–19	P1	09H00000480	DO	12/07/08	12/07/08	MEALS ON TRAVEL	13.31
12–19	P1	09H00000481	DO	12/08/08	12/08/08	MEALS ON TRAVEL	2.95
12–19	P1	09H00000482	DO	12/08/08	12/08/08	MEALS ON TRAVEL	9.95
12–19	P1	09H00000483	DO	12/04/08	12/08/08	CAR RENTAL	113.67
12–19	P1	09H00000485	DO	12/08/08	12/08/08	GASOLINE	11.94
12–19	P1	09H00000486	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09H00000488	DO	11/24/08	11/24/08	MEALS ON TRAVEL	8.42
12–19	P1	09H00000491	DO	11/21/08	11/21/08	MEALS ON TRAVEL	17.50
12–19	P1	09H00000493	DO	11/25/08	11/25/08	MEALS ON TRAVEL	11.25
12–19	P1	09H00000495	DO	11/23/08	11/23/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09H00000497	DO	11/18/08	11/25/08	CAR RENTAL	550.89
12–19	P1	09H00000500	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09H00000502	DO	11/25/08	11/25/08	AIRLINE BAGGAGE FEE	15.00
12–19	P1	09H00000375	KERRY A KINIRONS	11/18/08	11/18/08	MEALS ON TRAVEL	3.87
12–19	P1	09H00000510	LANCE KOTSCHWER	11/18/08	11/18/08	MEALS ON TRAVEL	10.60
12–19	P1	09H00000511	DO	11/18/08	11/18/08	MEALS ON TRAVEL	7.66
12–19	P1	09H00000513	DO	11/19/08	11/19/08	MEALS ON TRAVEL	4.05
12–19	P1	09H00000514	DO	11/19/08	11/19/08	MEALS ON TRAVEL	26.55
12–19	P1	09H00000517	DO	11/19/08	11/19/08	MEALS ON TRAVEL	1.20
12–19	P1	09H00000518	DO	11/20/08	11/20/08	MEALS ON TRAVEL	6.88
12–19	P1	09H00000519	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	14.00
12–19	P1	09H00000520	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09H00000521	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09H00000522	DO	11/18/08	11/21/08	CAR RENTAL	125.09
12–19	P1	09H00000523	DO	11/21/08	11/21/08	GASOLINE	7.69
12–19	P1	09H00000524	DO	11/20/08	11/20/08	MEALS ON TRAVEL	20.00
12–19	P1	09H00000525	DO	11/21/08	11/21/08	MEALS ON TRAVEL	5.80
12–19	P1	09H00000526	DO	11/21/08	11/21/08	MEALS ON TRAVEL	2.79
12–19	P1	09H00000527	DO	11/22/08	11/22/08	MEALS ON TRAVEL	13.00
12–19	P1	09H00000528	DO	11/21/08	11/21/08	MEALS ON TRAVEL	8.42
12–19	P1	09H00000427	LYDIA MORGAN	11/17/08	11/17/08	MEALS ON TRAVEL	14.00
12–19	P1	09H00000429	DO	11/15/08	11/15/08	MEALS ON TRAVEL	3.65
12–19	P1	09H00000433	DO	11/18/08	11/18/08	MEALS ON TRAVEL	44.70
12–19	P1	09H00000435	DO	11/18/08	11/18/08	MEALS ON TRAVEL	7.15
12–19	P1	09H00000436	DO	11/19/08	11/19/08	MEALS ON TRAVEL	15.77
12–19	P1	09H00000438	DO	11/19/08	11/19/08	MEALS ON TRAVEL	1.49
12–19	P1	09H00000441	DO	11/19/08	11/19/08	MEALS ON TRAVEL	7.45
12–19	P1	09H00000443	DO	11/19/08	11/19/08	MEALS ON TRAVEL	19.70
12–19	P1	09H00000444	DO	11/10/08	11/20/08	MEALS ON TRAVEL	5.23
12–19	P1	09H00000445	DO	11/20/08	11/20/08	MEALS ON TRAVEL	2.15
12–19	P1	09H00000452	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	54.35
12–19	P1	09H00000457	DO	11/14/08	11/14/08	AIRLINE BAGGAGE FEE	15.00
12–19	P1	09H00000459	DO	11/14/08	11/19/08	LODGING	651.36
12–19	P1	09H00000460	DO	11/14/08	11/20/08	CAR RENTAL	307.67
12–19	P1	09H00000461	DO	11/18/08	11/18/08	TICKET EXCHANGE FEE	150.00
12–19	P1	09H00000464	DO	11/18/08	11/18/08	GASOLINE	10.05
12–19	P1	09H00000468	DO	11/14/08	11/14/08	MEALS ON TRAVEL	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
12–19	P1	09H00000471	DO	11/18/08	11/18/08	MEALS ON TRAVEL		3.65
12–19	P1	09H00000475	DO	11/15/08	11/15/08	MEALS ON TRAVEL		32.60
12–19	P1	09H00000476	DO	11/16/08	11/16/08	MEALS ON TRAVEL		6.84
12–19	P1	09H00000503	DO	11/16/08	11/16/08	MEALS ON TRAVEL		9.65
12–19	P1	09H00000505	DO	11/17/08	11/17/08	MEALS ON TRAVEL		19.69
12–19	P1	09H00000529	PETER K SCHALESTOCK	11/21/08	11/21/08	T/F BWI-UNION STATION		9.00
12–19	P1	09H00000530	DO	11/20/08	11/20/08	MEALS ON TRAVEL		5.25
12–19	P1	09H00000531	DO	11/20/08	11/20/08	MEALS ON TRAVEL		9.55
12–19	P1	09H00000532	DO	11/21/08	11/21/08	MEALS ON TRAVEL		11.29
						TRAVEL TOTALS:		23,370.69
		RENT, COMMUNICATION, UTILITIES						
12–08	P1	09H00000118	KERRY A KINIRONS	11/05/08	11/05/08	UTILITIES		4.99
12–15	P1	09H00000245	JOSEPH J VEALENCIS	11/05/08	11/05/08	INTERNET ACCESS		4.99
12–18	P1	09H00000469	JANELLE RENE HU	11/22/08	11/22/08	POSTAGE/MAILING SERVICE		26.18
12–18	P1	09H00000390	KERRY A KINIRONS	11/14/08	11/14/08	UTILITIES		8.00
12–18	P1	09H00000396	PETER K SCHALESTOCK	12/01/08	12/01/08	UTILITIES		9.99
12–18	P1	09H00000397	DO	12/02/08	12/02/08	UTILITIES		9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		64.14
		SUPPLIES AND MATERIALS						
12–15	P1	09H00000267	DAVID M. OLANDER	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		21.30
12–15	P1	09H00000268	DO	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		4.95
12–15	P1	09H00000269	DO	11/05/08	11/05/08	OFFICE SUPPLIES		1.06
						SUPPLIES AND MATERIALS TOTALS:		27.31
						CONTESTED ELECTIONS TOTALS:		23,462.14
						OFFICE TOTALS:		1,312,010.54
2007 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
EQUIPMENT								
10–06	F2	RN000024856	DELL DIRECT SALES	07/23/08	07/23/08	FILE SERVER - DELL PE2950 QUAD		7,404.62
10–06	F2	RN000024856	DO	07/23/08	07/23/08	FILE SERVER - DELL PE2950 QUAD		7,404.62
10–06	F2	RN000024856	DO	07/23/08	07/23/08	TAPE DRIVE - DELL POWERVAULT 1		5,852.81
12–23	P2	OSM37422	KIMBALL INT'L MARKETING	03/24/08	03/24/08	SYSTEMS FURNITURE		8,430.74
						EQUIPMENT TOTALS:		29,092.79
						GENERAL EXPENDITURES TOTALS:		29,092.79
						OFFICE TOTALS:		29,092.79
2008 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,499,348.25	1,826,377.59
						PERSONNEL BENEFITS	29,046.25	6,343.47
						TRAVEL	88,090.15	31,451.48
						RENT, COMMUNICATION, UTILITIES	95,598.25	22,346.46

PRINTING AND REPRODUCTION	1,416.18	117.20
OTHER SERVICES	8,238.96	2,404.68
SUPPLIES AND MATERIALS	139,339.99	47,979.12
EQUIPMENT	76,319.70	16,632.90
GENERAL EXPENDITURES TOTALS:	6,937,397.73	1,953,652.90
OFFICE TOTALS:	6,937,397.73	1,953,652.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	10/01/08	12/31/08	DEP. CHIEF OF STAFF, FULL COMM	41,504.49
AHWINONA, CYNTHIA A.	10/01/08	12/31/08	PROFESSIONAL STAFF	23,000.01
ANDROFF, BLAKE J.	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	21,000.00
ANGELL, LAUREL D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	25,500.00
BABAUTA, ANTHONY M.	10/01/08	12/31/08	STAFF DIRECTOR	40,948.74
BENEDETTO, KATHLEEN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	28,568.01
BOOTH, LINDA S.	10/01/08	12/31/08	CHIEF FINANCIAL OFFICER	40,948.74
BRUCE, BONNIE B.	10/01/08	12/31/08	LEGISLATIVE STAFF	33,500.01
BURROUGHS, HARRY F.	10/01/08	12/31/08	STAFF DIRECTOR/SUBCOMM ON FW&C	41,504.49
BURROUGHS,CHRISTOPHER A	10/01/08	12/31/08	STAFF ASSISTANT	11,900.01
CALIMLIM,CAMILLE B	10/01/08	12/31/08	LEGISLATIVE STAFF	21,000.00
CARROLL, DOMENICK A.	10/01/08	12/31/08	CLERK	18,000.00
CASTILLO,JENNIFER M	12/03/08	12/31/08	CLERK	2,722.22
CHARTERS, TIMOTHY T.	10/01/08	12/31/08	MIN. STF DIR, ENERGY & MINERAL	30,999.99
COLEMAN,W. J	10/01/08	12/31/08	GEN COUNSELTO RANKING REP. MBR	41,504.49
CONKLIN, MEGHAN M.	10/01/08	12/31/08	LEGISLATIVE STAFF	33,000.00
COOPERMAN,MARCIE A	10/01/08	12/31/08	CLERK	17,250.00
DUNCAN,LESLIE A	10/01/08	12/31/08	LEGISLATIVE STAFF	27,999.99
ERICKSON,JANET L	10/01/08	12/31/08	COUNSEL	27,999.99
FELDGUS,STEVEN H	10/01/08	12/31/08	LEGISLATIVE STAFF	26,750.01
FLEMMA,JEAN	10/01/08	12/31/08	STAFF DIRECTOR	40,948.74
FLUHR, CHRISTOPHER N.	10/01/08	12/31/08	STAFF DIRECTOR	41,949.99
FREEMAN,CYNTHIA	10/01/08	12/31/08	CLERK	17,250.00
GREENBERG,AMANDA B	10/01/08	12/31/08	PRESS ASSISTANT	14,750.01
GROFF, ALLYSON L.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	25,500.00
HAMMOND, CASEY	10/01/08	12/31/08	LEGIS STAFF	29,124.99
HANSEN, STEVEN M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	33,600.00
HASKELL,AMY	10/01/08	12/31/08	LEGISLATIVE OPERATIONS ADVISOR	22,250.01
HATHAWAY,JULIA R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	30,500.01
HEALY, RICHARD J.	10/01/08	12/31/08	STAFF DIRECTOR	41,504.49
HOWARD FABRIZIO, MARIE J.	10/01/08	12/31/08	STAFF DIRECTOR	40,948.74
JAMES,LISA N	10/01/08	12/31/08	EXECUTIVE ASSISTANT	21,000.00
JANSEN, DAVID S.	10/01/08	12/31/08	LEGISLATIVE STAFF	38,000.01
JENKINS, AMELIA F.	10/01/08	12/31/08	STAFF DIRECTOR	40,948.74
JOHNSON, JOYCELYN M.	10/01/08	12/31/08	CALENDAR CLERK	24,249.99
KENNEDY,KEVIN	10/01/08	12/31/08	PROFESSIONAL STAFF	20,075.01
KNIGHT,EMILY P	10/01/08	11/30/08	SCIENCE ADVISOR/CLERK	11,500.00
KNOX, JASON	10/01/08	12/31/08	LEGIS STAFF	30,375.00
LANDE,EMILY E	10/01/08	12/31/08	CLERK	15,999.99
LANZONE, DEBORAH V.	10/01/08	12/31/08	STAFF DIRECTOR	40,948.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON NATURAL RESOURCES—Con.							
		LE,KIM V	10/01/08	12/31/08	STAFF ASSISTANT		14,750.01
		LIVINGSTON, LINDA J.	10/01/08	12/31/08	CHIEF ADMINISTRATOR		30,500.01
		LOCKE, NAZAHAT	10/01/08	12/31/08	CHIEF CLERK		27,999.99
		LOWRY,KATHERINE	10/01/08	12/31/08	STAFF ASSISTANT		10,650.00
		MAASSEN,MEGAN	10/01/08	12/31/08	CLERK AND LEGISLATIVE ADVISOR		17,250.00
		MILLER, KATHLEEN A.	10/01/08	12/31/08	EDITOR & PRINTER		27,500.01
		MODESTE, BRIAN L.	10/01/08	12/31/08	COUNSEL		21,249.99
		PITRE,JOSHUA L	10/01/08	12/31/08	LEGISLATIVE STAFF		19,749.99
		PITTMAN, L	10/01/08	12/31/08	CHIEF COUNSEL		41,504.49
		ROMANS,KATHERINE	10/01/08	12/31/08	RESEARCH ASSISTANT		15,999.99
		SONKEN, LORI J.	10/01/08	12/31/08	SR POLICY ADVISOR, FULL COMM.		40,948.74
		STANTON, RICHARD P.	10/01/08	12/31/08	STAFF DIRECTOR/COUNSEL		32,349.99
		STRADER, NICHOLAS L.	10/01/08	12/31/08	MIN. LEG ASST, WATER & POWER		24,000.00
		STREETER,JAMES R	10/01/08	12/31/08	STAFF DIRECTOR		32,250.00
		TEEHEE, KIMBERLY K.	10/01/08	12/31/08	LEGISLATIVE STAFF		13,500.00
		VACCARO, MATTHEW L.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		27,999.99
		VAN ASSELT,WENDY G	10/01/08	12/31/08	LEGISLATIVE STAFF		26,750.01
		VAN SCOYOC, EDWARD	10/01/08	12/31/08	SR. INFOR. TECHNOLOGY ENGINEER		25,500.00
		VARNASIDIS, SOPHIA A.	10/01/08	12/31/08	DIR OF ADMIN & EXTERNAL AFFAIR		24,125.01
		WARREN, HEATHER T.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		18,500.01
		WATKINS, DAVID	10/01/08	12/31/08	STAFF DIRECTOR		40,948.74
		WEAVER, KIEL P.	10/01/08	12/31/08	STAFF DIRECTOR		40,374.99
		WHALEY, DAVID S.	10/01/08	12/31/08	LEGIS STAFF		38,499.99
		ZACHER, DAVID A.	10/01/08	12/31/08	LEGISLATIVE STAFF		19,749.99
		ZEPEDA,REBECCA E	10/01/08	12/31/08	CLERK		14,750.01
		ZOIA, JAMES H.	10/01/08	12/31/08	CHIEF OF STAFF		41,949.99
						PERSONNEL COMPENSATION TOTALS:	1,826,377.59
	PERSONNEL BENEFITS						
10–31 S7	08305000333		10/01/08	10/31/08	TRANSIT BENEFITS		2,336.12
12–03 S7	08338000331		11/01/08	11/30/08	TRANSIT BENEFITS		2,336.06
12–22 S7	08357000314		11/01/08	11/30/08	TRANSIT BENEFITS		1,671.29
						PERSONNEL BENEFITS TOTALS:	6,343.47
	TRAVEL						
10–02 P1	08RE0000208	CITIBANK GOV CARD SERVICE	06/26/08	08/09/08	PLANE/TRAIN		5,956.00
10–02 P1	08RE0000211	CYNTHIA A AHWINONA	08/05/08	08/19/08	TRAVEL SUBSISTENCE		534.22
10–02 P1	08RE0000210	NICK STRADER	08/10/08	08/17/08	TRAVEL SUBSISTENCE		580.44
10–20 P1	09RE0000004	CITIBANK GOV CARD SERVICE	08/12/08	08/23/08	AIRFARE		4,782.41
10–20 P1	09RE0000001	DAVID S WHALEY	08/16/08	08/22/08	TRAVEL SUBSISTENCE		1,396.31
10–29 P1	09RE0000012	BRIAN L. MODESTE	09/28/08	10/01/08	TRAVEL SUBSISTENCE		535.48
10–29 P1	09RE0000010	HON. DONNA MC CHRISTENSEN	09/28/08	09/29/08	TRAVEL SUBSISTENCE		508.78
10–29 P1	09RE0000011	JAMES H. ZOIA	10/14/08	10/16/08	TRAVEL SUBSISTENCE		600.60
10–29 P1	09RE0000013	JANET LYNN ERICKSON	09/28/08	10/02/08	TRAVEL SUBSISTENCE		852.47
10–31 P1	09RE0000015	CASEY HAMMOND	10/13/08	10/16/08	TRAVEL SUBSISTENCE		675.44

10–31	P1	09RE0000016	JASON KNOX	10/17/08	10/19/08	TRAVEL SUBSISTENCE	333.09
11–21	P1	09RE0000029	JANET LYNN ERICKSON	10/14/08	10/22/08	TRAVEL SUBSISTENCE	1,615.16
11–25	P1	09RE0000032	CITIBANK GOV CARD SERVICE	09/22/08	10/22/08	AIRFARE	2,656.13
11–25	P1	09RE0000025	CYNTHIA LYNN FREEMAN	10/15/08	10/22/08	TRAVEL SUBSISTENCE	622.97
11–25	P1	09RE0000030	JULIA R HATHAWAY	11/05/08	11/06/08	TRAVEL SUBSISTENCE	90.27
11–25	P1	09RE0000031	MEGAN MAASSEN	11/05/08	11/06/08	TRAVEL SUBSISTENCE	221.36
11–26	P1	09RE0000033	AMELIA F JENKINS	10/27/08	10/29/08	TRAVEL SUBSISTENCE	806.13
11–26	P1	09RE0000034	LESLIE ANN DUNCAN	11/03/08	11/07/08	TRAVEL SUBSISTENCE	682.22
12–09	P1	09RE0000038	CYNTHIA A AHWINONA	10/21/08	10/27/08	TRAVEL SUBSISTENCE	835.74
12–09	P1	09RE0000036	HON. GRACE F NAPOLITANO	10/26/08	10/28/08	TRAVEL SUBSISTENCE	402.48
12–09	P1	09RE0000037	LAUREL D ANGELL	11/06/08	11/12/08	TRAVEL SUBSISTENCE	502.96
12–17	P1	09RE0000040	CITIBANK GOV CARD SERVICE	09/26/08	11/07/08	AIRFARE	6,238.82
12–17	P1	09RE0000039	RICHARD JAMES HEALY	12/10/08	12/10/08	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS:	31,451.48
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000549		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	388.00
10–22	S5	DY081001141		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	1,192.50
10–22	S5	DY081005256		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	5,437.62
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	5.71
11–20	S5	DY081100550		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	388.00
11–20	S5	DY081101144		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	1,177.50
11–20	S5	DY081105064		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	5,694.12
12–22	S5	DY081200536		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	1,018.00
12–22	S5	DY081201124		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,177.50
12–22	S5	DY081205024		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	5,867.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,346.46
		PRINTING AND REPRODUCTION					
10–02	P1	08RE0000213	ACCURATE WORD LLC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION	31.90
12–17	P1	09RE0000041	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION	31.90
12–22	S3	08357000037		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
12–24	P1	09RE0000044	ACCURATE WORD LLC.	12/16/08	12/16/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	117.20
		OTHER SERVICES					
10–03	P1	08RE0000209	MARCIE A COOPERMAN	08/14/08	08/15/08	TRAINING	60.00
11–06	P1	09RE0000022	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09RE0000023	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09RE0000024	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
12–02	P1	09RE0000035	DIALOGCONCEPTS CORPORATION	08/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,404.68
		SUPPLIES AND MATERIALS					
10–01	P2	OSS50208	OFFICE MAX SOLUTIONS	08/07/08	08/07/08	ADAMS VOICE MAIL LOG BOOK 7″ X	29.00
10–01	P2	OSS50208	DO	08/07/08	08/07/08	HP INKJET TONER CARTRIDGE 94 B	118.17
10–01	P2	OSS50208	DO	08/07/08	08/07/08	HP INK JET TONER CARTRIDGE 95	85.59
10–01	P2	OSS50208	DO	08/07/08	08/07/08	BROTHER INTELLIFAX 5750E TONER	58.89
10–02	P1	08RE0000212	WEST GROUP PAYMENT CENTER	07/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,860.00
10–20	P1	09RE0000006	E & E PUBLISHING LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	10,445.00
10–20	P1	09RE0000003	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/02/09	PUBLICATION/REFERENCE MATERIAL	1,141.00
10–20	P1	09RE0000007	SAMOA NEWS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	24.00
10–20	P1	09RE0000008	SNOW VALLEY INC	08/01/08	08/31/08	BOTTLED WATER	299.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON NATURAL RESOURCES—Con.								
10–20	P1	09RE0000009	DO	09/01/08	09/30/08	BOTTLED WATER		369.55
10–20	P1	09RE0000002	SWEETSOMMER WATER BOTTLING LLC	10/01/08	10/01/08	BOTTLED WATER		174.75
10–20	P1	09RE0000005	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		3,702.00
10–29	P1	09RE0000014	INDIAN COUNTRY TODAY	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		52.00
10–31	S1	DY081000192		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		576.78
10–31	P1	09RE0000018	WASHINGTON POST	01/20/09	11/30/09	PUBLICATION/REFERENCE MATERIAL		189.96
10–31	P1	09RE0000019	DO	04/19/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		331.35
10–31	P1	09RE0000020	DO	05/06/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		321.54
10–31	P1	09RE0000021	DO	10/14/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		161.93
10–31	P1	09RE0000017	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		440.44
11–17	P2	OSS50790	ALLIANCE MICRO	11/03/08	11/03/08	CANON GPR 19 TONER		210.00
11–21	P1	09RE0000027	ENERGY INTELLIGENCE	12/14/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		4,009.00
11–21	P1	09RE0000028	NATIONAL JOURNAL GROUP, INC.	03/29/08	03/29/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–21	P1	09RE0000026	SNOW VALLEY INC	10/01/08	10/31/08	BOTTLED WATER		203.50
12–02	S1	DY081100191		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,167.90
12–10	P2	OSS50847	ALLIANCE MICRO	11/18/08	11/18/08	TONER FOR CANON 8180 (BLACK) 7		198.00
12–11	IV	09A90100053	US HOUSE GIFT SHOP			TRAVEL:130595 & 05/22/08 & 136046 06/26/08		577.40
12–11	IV	09A90100053	DO			TRAVEL 130936 05/23/08 & 136047 06/26/2008		305.78
12–23	P2	OSS49983	ALLIANCE MICRO	07/18/08	07/18/08	HP UNIVERSAL SEMI-GLOSS PHOTO		690.00
12–23	P2	OSS49983	DO	07/18/08	07/18/08	WASTE TONER CARTRIDGE CANON IR		126.00
12–23	P2	OSS49983	DO	07/18/08	07/18/08	WASTE TONER CARTRIDGE CANON IR		25.00
12–24	P1	09RE0000045	DOW JONES & COMPANY, INC.	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		378.59
12–24	P1	09RE0000042	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,895.00
12–24	P1	09RE0000046	THE WASHINGTON POST	09/21/08	09/21/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–24	P1	09RE0000043	WEST GROUP PAYMENT CENTER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,872.00
12–31	S1	DY081200190		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		714.33
						SUPPLIES AND MATERIALS TOTALS:		47,979.12
		EQUIPMENT						
10–31	S8	MA000831964		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		5,379.30
11–04	HV	09A90100010		11/03/08	11/03/08	ESCAPE HOODS MISSING-HSS MEMO		495.00
11–26	S8	MA000839666		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		5,379.30
12–30	S8	MA000845660		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		5,379.30
						EQUIPMENT TOTALS:		16,632.90
						GENERAL EXPENDITURES TOTALS:		1,953,652.90
						OFFICE TOTALS:		1,953,652.90
2008 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	8,003,246.03	2,548,998.51
						PERSONNEL BENEFITS	25,699.48	6,386.37
						TRAVEL	27,198.63	8,100.33
						RENT, COMMUNICATION, UTILITIES	133,992.91	48,454.50
						PRINTING AND REPRODUCTION	4,799.64	1,078.85

OTHER SERVICES	35,061.84	28,463.01
SUPPLIES AND MATERIALS	119,364.90	62,105.42
EQUIPMENT	176,816.67	130,387.77
GENERAL EXPENDITURES TOTALS:	8,526,180.10	2,833,974.76
OFFICE TOTALS:	8,526,180.10	2,833,974.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMOWITZ, DAVID S.	10/01/08	12/31/08	CHIEF COUNSEL	41,504.49
ADAMS, DAVID S.	09/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	43,764.99
ADAMSON, MELISSA	09/01/08	12/31/08	EXEC ASST TO STAFF DIRECTOR	29,750.01
AHUJA,JASMEET K	09/15/08	12/31/08	PROFESSIONAL STAFF	31,883.33
ALEXANDER, SHIRLEY Y.	09/01/08	12/31/08	PRINTING MANAGER	30,699.99
ANAND,MANPREET S	09/01/08	12/31/08	PROFESSIONAL STAFF	32,250.00
ANDERSON, DOUGLAS C.	10/01/08	12/31/08	REPUBLICAN CHIEF COUNSEL	39,849.99
BARNES,DAVID B	09/01/08	12/31/08	PRESS ASSISTANT	20,250.00
BENHAMOU,EMMANUEL	10/01/08	10/01/08	FELLOW/INTERN	58.33
BERAKA, DAVID G.	11/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	12,000.00
DO	09/01/08	10/31/08	STAFF ASSOC-MIDDLE EAST TRAVEL	8,250.00
BERKOWITZ, PAUL H.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	29,000.01
BLUMENFELD, DALIS A.	10/01/08	12/31/08	STAFF ASSOCIATE	14,300.01
BRODTKE, JOHN R.	10/01/08	12/31/08	PROFESSIONAL STAFF	19,400.01
BROWN, GENELL	09/01/08	12/31/08	FULL COMM HEARING COORDINATOR	22,749.99
CAMPBELL, DOUGLAS J.	12/01/08	12/31/08	DEPUTY STAFF DIRECTOR	13,834.83
DO	09/01/08	11/30/08	SENIOR PROFESSIONAL STAFF	29,587.83
CERGA, VLADIMIR	09/01/08	12/31/08	INFORMATION RESOURCES MANAGER	31,250.01
CHENEY,BRADFORD B	11/01/08	12/31/08	STAFF ASSOCIATE	12,132.00
CONDON, JOAN O.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	39,500.01
CRUZ, ALEX J.	11/05/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	10,478.90
DIAMOND, HOWARD	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	26,750.01
FARR, JAMES B.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	39,999.99
DO	09/01/08	09/01/08	PRINTING CLERK	2,250.00
FITE, DAVID P.	09/01/08	12/31/08	SENIOR PROFESSIONAL STAFF	42,249.99
FLYNN,HEATHER D	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	18,500.00
GAGE,MARTIN C	10/01/08	12/31/08	REP. SR POLICY ADVISOR & DIR	41,504.49
GARLOCK,AMBER M	10/01/08	12/31/08	SPECIAL ASSISTANT	20,000.01
GOEHNER,BRADLEY R	10/01/08	12/31/08	ASSISTANT COMMUNICATIONS DIREC	20,250.00
GOLDSMITH, ALAN	10/01/08	12/31/08	REPUBLICAN JR. PROF STAFF MMBR	26,499.99
GOMEZ,LELIA	11/05/08	11/09/08	PROFESSIONAL STAFF MEMBER	16.67
GUREVICH, YEVGENY M.	10/01/08	12/31/08	REPUB PROF STAFF MEM/COUNSEL	30,249.99
HALPIN, DENNIS P.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	40,947.51
HARSHA,DANIEL	09/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	20,250.00
HOGREFE, HANS-JOACHIM	09/01/08	12/31/08	SENIOR PROFESSIONAL STAFF	32,250.00
IWANEK,PRZEMYSLAW P	10/16/08	12/31/08	INTERN	5,399.80
JACOBSTEIN, ERIC A.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	28,500.00
JOHNSON, ERIC J.	12/01/08	12/31/08	PROFESSIONAL STAFF MBR	7,333.33
KATZ, JONATHAN D.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	36,249.99
KESSLER,RICHARD J	11/01/08	12/31/08	STAFF DIRECTOR	20,752.25
KIKO, SARAH E.	10/01/08	12/31/08	REPUB POLICY ANALYST/ADMIN OFF	22,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		KILLION, DAVID T.	09/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		39,750.00
		KING, ROBERT R.	10/01/08	12/31/08	STAFF DIRECTOR		41,949.99
		KING, SOPHIA A.	12/12/08	12/18/08	PROFESSIONAL STAFF		23.33
		KING,ANTONINA	10/01/08	12/31/08	STAFF ASSOCIATE		16,749.99
		LE'I, VILI	09/01/08	12/31/08	STAFF ASSOCIATE		29,250.33
		LEE,JESSICA	09/01/08	12/31/08	STAFF ASSOC-ASIA & THE PACIFIC		20,250.00
		LIS, JOHN	09/01/08	12/31/08	SR POLICY ADVISOR FOR TRANSATL		43,275.00
		LOTZ,ROGER	10/01/08	10/31/08	SUBCOMMITTEE STAFF ASSOCIATE		3,516.67
		LUSANE, NOELLE C.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR		41,000.01
		MACDONALD, DONALD F.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR		40,948.74
		MAGUIRE,MARIANA	10/01/08	12/31/08	STAFF ASSOCIATE (C)		12,699.99
		MAKOVSKY, ALAN O.	09/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		42,249.99
		MARCA,DANNY D	09/01/08	12/31/08	ASST SYSTEMS ADMINISTRATOR		20,250.00
		MARSH, PEARL A.	09/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		42,249.99
		MCCARTHY, GREGORY C.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER		34,698.75
		MCCORMICK, JAMES W.	10/01/08	12/31/08	REPUB SR COUNSEL/PROFSTAFF MEM		40,250.01
		MCVEIGH,MARY S	09/01/08	12/31/08	STAFF ASSOCIATE		20,250.00
		MEREU, RICHARD	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER		20,000.01
		MIXTER,JONATHAN C	09/01/08	12/31/08	PROFESSIONAL STAFF		32,250.00
		MOORE, RILEY M.	09/01/08	10/31/08	STAFF ASSOCIATE		8,250.00
		DO	09/01/08	09/30/08	STAFF ASSOCIATE (OVERTIME)		493.26
		DO	11/01/08	12/31/08	STAFF ASSOCIATE/ASSIST CLERK		12,000.00
		MORGAN,TAYLOR D	09/01/08	12/31/08	STAFF ASSOCIATE		20,250.00
		OWEN, MARILYN C.	09/01/08	12/31/08	PROTOCOL DIRECTOR/ SR STAFF AS		28,500.00
		PERRY,ELISA A	10/01/08	12/31/08	STAFF ASSOCIATE		24,764.01
		POBLETE, YLEEM D.	10/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR		41,949.99
		PREISSER, SARAH S.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER		28,250.01
		QUILTER,PETER A	09/01/08	10/31/08	PROFESSIONAL STAFF MBR		13,500.00
		DO	11/01/08	12/31/08	SENIOR PROFESSIONAL STAFF MEM		22,500.00
		RICHMOND, DAVID E.	10/01/08	12/31/08	PROFESSIONAL STF MBR		18,500.01
		RICKERT, SHERI A.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER		29,000.01
		ROGIN,JOSHUA A	10/01/08	11/30/08	PROFESSIONAL STAFF		27,166.66
		ROIZMAN, ROTEM R.	09/01/08	12/31/08	PROFESSIONAL STAFF/COUNSEL		32,250.00
		ROSSITER,CALEB S	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		38,000.01
		RUSH, LAURA L.	09/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		41,000.01
		SAMUELS, DEANNE R.	09/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		31,500.00
		SCHOENTHALER, JULIE	10/01/08	12/31/08	SUBCOMMITTEE STAFF ASSOCIATE		10,333.32
		SEAY, DOUGLAS	10/01/08	12/31/08	REPUB PROF STAFF MBR-SPEECHWRI		40,940.01
		SEMINARIO,MARGARITA R	11/12/08	12/31/08	PROFESSIONAL STAFF		163.33
		SHEEHY, THOMAS P.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER		29,698.74
		SLIVERBERG,DANIEL L	09/01/08	12/31/08	COUNSEL		38,499.99
		SLOAT,AMANDA L	09/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		32,250.00
		SMITH, LINDA G.	10/01/08	12/11/08	SENIOR PROFESSIONAL STAFF		2,999.67

			SOLOC,RONALD D	10/01/08	10/31/08	FIELD REPRESENTATIVE	3,750.00
			STAMMERMAN, CLIFFORD A.	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	31,500.00
			STEIN,MARIN	11/01/08	11/17/08	PART-TIME EMPLOYEE	–4,583.33
			STEINBAUM, JASON	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	40,483.32
			STRATMAN,SAMUEL FRANCIS	10/01/08	12/31/08	REPUB PROFSTAFF MBR/COMMUN DIR	41,349.99
			SU,SZU-NIEN	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	29,000.01
			WALKER, MARK A.	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	18,750.00
			WAPNER,ROBYN J	10/01/08	12/31/08	REPUBLICAN PROF STAFF MEMBER	33,999.99
			WEIL, LYNNE A.	09/01/08	12/31/08	COMMUNICATIONS DIRECTOR	42,300.00
			WELLS, KRISTIN D.	09/01/08	12/31/08	DEPUTY CHIEF COUNSEL	39,750.00
			WILLIAMS, LISA M.	09/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	31,427.99
			WOOLFORK,BRENT C	09/01/08	12/31/08	JUNIOR PROFESSIONAL STAFF (S)	22,749.99
			YEO, PETER	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR	41,949.99
			ZWEIG, MATTHEW	10/01/08	12/31/08	REPUBLICAN PROF STAFF	40,749.99
			ZWEIG,ALEXANDRA	10/01/08	12/31/08	DIR OF EVNTS&SCHD/POLIC ANALYS	26,250.00
						PERSONNEL COMPENSATION TOTALS:	2,548,998.51
		PERSONNEL BENEFITS					
10–31	S7	08305000155		10/01/08	10/31/08	TRANSIT BENEFITS	2,014.37
12–03	S7	08338000153		10/01/08	10/31/08	TRANSIT BENEFITS	2,014.31
12–22	S7	08357000151		11/01/08	11/30/08	TRANSIT BENEFITS	2,357.69
						PERSONNEL BENEFITS TOTALS:	6,386.37
		TRAVEL					
10–02	P1	08IR0000483	CITIBANK GOV CARD SERVICE	06/26/08	06/29/08	A/F DC/LA/DC/LUSANE #4375	490.02
10–07	P1	09IR0000001	DAVID G. BERAKA	09/23/08	09/23/08	LOCAL TRANSPORTATION	27.00
10–10	P1	09IR0000011	AMANDA SLOAT	09/02/08	09/17/08	LOCAL TRANSPORTATION	60.00
10–10	P1	09IR0000014	DAVID G. BERAKA	10/03/08	10/03/08	LOCAL TRANSPORTATION	20.00
10–10	P1	09IR0000010	SARAH KIKO	09/11/08	09/15/08	LOCAL TRANSPORTATION	25.75
10–15	P1	09IR0000009	AMBER M GARLOCK	09/15/08	09/15/08	LOCAL TRANSPORTATION	8.50
10–20	P1	09IR0000019	ANTONINA KING	10/07/08	10/07/08	LOCAL TRANSPORTATION	38.00
10–23	P1	09IR0000022	AMANDA SLOAT	10/01/08	10/06/08	LOCAL TRANSPORTATION	57.00
10–23	P1	09IR0000023	CITIBANK GOV CARD SERVICE	09/16/08	09/16/08	CATO SERVICE CHARGE	25.00
10–23	P1	09IR0000021	GREGORY MCCARTHY	10/08/08	10/08/08	LOCAL TRANSPORTATION	20.00
10–29	P1	09IR0000028	BRENT C WOOLFORK	10/14/08	10/14/08	LOCAL TRANSPORTATION	21.00
10–29	P1	09IR0000027	CLIFFORD A STAMMERMAN	10/08/08	10/11/08	TRAVEL SUBSISTENCE	183.18
11–05	P1	09IR0000031	GREGORY MCCARTHY	10/22/08	10/22/08	LOCAL TRANSPORTATION	19.50
11–05	P1	09IR0000030	RICHARD MEREU	10/24/08	10/24/08	LOCAL TRANSPORTATION	15.00
11–06	P1	09IR0000033	ALAN MAKOVSKY	10/28/08	10/28/08	LOCAL TRANSPORTATION	15.00
11–14	P1	09IR0000044	DANIEL SILVERBERG	10/24/08	10/24/08	LOCAL TRANSPORTATION	26.00
11–20	P1	09IR0000052	CITIBANK GOV CARD SERVICE	10/06/08	10/24/08	CATO SERVICE CHARGE	100.00
11–20	P1	09IR0000053	DO	10/08/08	10/08/08	T/F DC-NY DELAHUNT	187.20
11–20	P1	09IR0000054	DO	10/08/08	10/11/08	T/F DC-NY-DC	350.00
11–24	P1	09IR0000056	DAVID S ADAMS	10/23/08	10/23/08	LOCAL TRANSPORTATION	39.10
11–24	P1	09IR0000055	DENNIS A HALPIN	11/14/08	11/14/08	LOCAL TRANSPORTATION	13.00
11–26	P1	09IR0000060	AMANDA SLOAT	10/11/08	11/17/08	LOCAL TRANSPORTATION	149.00
11–26	P1	09IR0000057	CITIBANK GOV CARD SERVICE	10/08/08	10/11/08	TRAVEL SUBSISTENCE	3,572.41
11–26	P1	09IR0000058	HON. WILLIAM DELAHUNT	10/08/08	10/08/08	TRAVEL SUBSISTENCE	20.70
11–26	P1	09IR0000059	MARY S MCVEIGH	11/18/08	11/18/08	LOCAL TRANSPORTATION	15.00
12–02	P1	09IR0000068	PETER A QUILTER	11/05/08	11/13/08	LOCAL TRANSPORTATION	83.00
12–02	P1	09IR0000067	TAYLOR MORGAN	11/19/08	11/19/08	LOCAL TRANSPORTATION	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.								
12–05	P1	09IR0000072	HEATHER D FLYNN	11/12/08	11/12/08	LOCAL TRANSPORTATION		22.50
12–05	P1	09IR0000075	HON. ELIOT L. ENGEL	10/26/08	10/27/08	TRAVEL SUBSISTENCE		423.51
12–05	P1	09IR0000074	JASON STEINBAUM	10/23/08	10/23/08	TRAVEL SUBSISTENCE		337.70
12–09	P1	09IR0000069	MANPREET S ANAND	07/30/08	11/07/08	LOCAL TRANSPORTATION		223.75
12–11	P1	09IR0000076	DANIEL SILVERBERG	11/21/08	11/21/08	LOCAL TRANSPORTATION		11.00
12–11	P1	09IR0000086	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION		18.45
12–11	P1	09IR0000085	JASON STEINBAUM	11/24/08	11/24/08	LOCAL TRANSPORTATION		2.00
12–11	P1	09IR0000077	LYNNE A. WEIL	11/21/08	11/25/08	LOCAL TRANSPORTATION		35.25
12–15	P1	09IR0000091	BRENT C WOOLFORK	11/21/08	12/02/08	LOCAL TRANSPORTATION		63.50
12–15	P1	09IR0000095	DANIEL SILVERBERG	12/04/08	12/04/08	TRAVEL SUBSISTENCE		177.56
12–15	P1	09IR0000092	TAYLOR MORGAN	12/03/08	12/04/08	LOCAL TRANSPORTATION		70.25
12–18	P1	09IR0000098	ANTONINA KING	12/02/08	12/02/08	LOCAL TRANSPORTATION		14.25
12–18	P1	09IR0000099	JESSICA LEE	12/01/08	12/07/08	LOCAL TRANSPORTATION		124.00
12–18	P1	09IR0000097	MANPREET S ANAND	12/03/08	12/03/08	LOCAL TRANSPORTATION		22.00
12–18	P1	09G00000045	NAOMI SEILER	11/19/08	11/19/08	LOCAL TRANSPORTATION		15.00
12–18	P1	09IR0000100	TAYLOR MORGAN	11/05/08	12/05/08	LOCAL TRANSPORTATION		75.00
12–19	P1	09IR0000108	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F DC-NY-DC ADAMS/0179		231.00
12–19	P1	09IR0000109	DO	10/21/08	11/13/08	CATO SERVICE CHARGE		50.00
12–19	P1	09IR0000101	MARY S MCVEIGH	11/20/08	12/10/08	LOCAL TRANSPORTATION		116.25
12–24	P1	09IR0000111	DANIEL SILVERBERG	12/11/08	12/11/08	LOCAL TRANSPORTATION		12.00
12–24	P1	09IR0000110	DENNIS A HALPIN	12/10/08	12/10/08	LOCAL TRANSPORTATION		22.00
12–24	P1	09IR0000112	SHERI ANN RICKERT	10/21/08	12/06/08	LOCAL TRANSPORTATION		257.00
12–24	P1	09IR0000117	TAYLOR MORGAN	12/07/08	12/17/08	LOCAL TRANSPORTATION		170.00
							TRAVEL TOTALS:	8,100.33
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09IR0000003	PR NEWSWIRE	09/08/08	09/08/08	NEWSWIRE SERVICE		47.50
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		4.91
10–10	P1	09IR0000004	MARY S MCVEIGH	09/29/08	09/30/08	POSTAGE/MAILING SERVICE		18.08
10–10	P1	09IR0000006	NEXTEL COMMUNICATIONS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		94.44
10–10	P1	09IR0000005	PR NEWSWIRE	09/05/08	09/05/08	NEWSWIRE SERVICE		47.50
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL		38.85
10–22	S5	DY081000293		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		562.00
10–22	S5	DY081000926		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,307.50
10–22	S5	DY081003379		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		17,467.06
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		48.64
10–29	HV	09A90100005	FIRST CALL	09/25/08	09/25/08	TAPE DUPLICATION		100.00
10–30	S4	08304001000		09/01/08	09/30/08	RECORDING (TRANSFER)		74.50
11–05	P1	09IR0000032	PR NEWSWIRE	10/03/08	10/03/08	NEWSWIRE SERVICE		72.50
11–06	P1	09IR0000040	NEXTEL COMMUNICATIONS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		94.36
11–07	P2	HCV0802705	AT&T MOBILITY	07/27/08	07/27/08	ATT 8310 COLOR W/DATA ONLY		149.99
11–20	S5	DY081100291		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		648.00
11–20	S5	DY081100929		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,330.00
11–20	S5	DY081103274		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		14,655.94

11–20	P1	09IR0000046	PR NEWSWIRE	10/11/08	10/11/08	NEWSWIRE SERVICE	60.00
11–20	P1	09IR0000050	DO	10/28/08	10/28/08	NEWSWIRE SERVICE	47.50
11–21	P2	HCV0900116	AT&T MOBILITY	10/22/08	10/22/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
11–25	S3	08330G00004		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	138.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	47.98
12–11	P1	09IR0000087	NEXTEL COMMUNICATIONS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	94.36
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	31.48
12–16	P2	HCV0900329	AT&T MOBILITY	11/23/08	11/23/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL	44.28
12–22	S5	DY081200279		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	476.00
12–22	S5	DY081200909		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,330.00
12–22	S5	DY081203263		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	9,226.83
12–24	P1	09IR0000113	PR NEWSWIRE	11/24/08	11/24/08	NEWSWIRE SERVICE	47.50
12–24	P1	09IR0000116	TAYLOR MORGAN	12/09/08	12/11/08	TELECOMMUNICATIONS CHARGES	48.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,454.50
		PRINTING AND REPRODUCTION					
10–03	P1	09IR0000002	ACCURATE WORD LLC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION	61.45
10–10	P1	09IR0000012	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION	27.45
10–10	P1	09IR0000015	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION	38.95
10–21	IV	09A90100008	OFFICE OF THE CLERK			REPRO-P.L.110-293	80.00
10–21	IV	09A90100009	DO			REPRO-P.L.110-346	100.00
10–21	IV	09A90100010	DO			REPRO-P.L.110-249	40.00
10–24	S3	08298000022		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	38.50
10–24	S3	08298000023		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
10–24	IV	09A90100017	OFFICE OF THE CLERK			REPRO-P.L. 110-293	80.00
11–14	P1	09IR0000045	ACCURATE WORD LLC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	27.45
11–25	S3	08330000027		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	76.80
11–25	S3	08330000028		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	–12.80
12–01	P1	09IR0000063	ACCURATE WORD LLC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION	61.45
12–01	P1	09IR0000064	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION	61.45
12–02	P1	09IR0000070	DO	11/18/08	11/18/08	PRINTING AND REPRODUCTION	38.95
12–11	P1	09IR0000079	DO	11/25/08	11/25/08	PRINTING AND REPRODUCTION	41.90
12–11	P1	09IR0000080	DO	11/20/08	11/20/08	PRINTING AND REPRODUCTION	51.85
12–15	P1	09IR0000093	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION	31.90
12–19	P1	09IR0000106	DO	11/07/08	11/07/08	PRINTING AND REPRODUCTION	27.45
12–19	P1	09IR0000107	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION	74.20
12–22	S3	08357000023		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	106.30
						PRINTING AND REPRODUCTION TOTALS:	1,078.85
		OTHER SERVICES					
10–15	P1	09IR0000008	JILL CLARK-GOLLUB	09/18/08	09/18/08	INTERPRETATION SERVICES	575.00
10–16	P1	09IR0000016	MARIANA MAGUIRE	09/18/08	11/20/08	TRAINING	365.00
10–17	P1	09IR0000018	CHARLES H ROBERTS	09/12/08	09/12/08	TRANSLATING/INTERPRETING	400.00
10–17	OP	09IR0000001	DEPARTMENT OF STATE	09/18/08	09/18/08	INTERPRETATION SERVICE	621.00
10–23	P1	09IR0000025	BREMER COMMUNICATION	05/20/08	05/21/08	SERVICE CONTRACT	1,707.33
11–06	P1	09IR0000041	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09IR0000042	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09IR0000043	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
12–12	P1	09IR0000089	CAROLINE A PECK	11/24/08	11/24/08	SERVICE CONTRACT	15,000.00
12–12	P1	09IR0000090	DO	11/24/08	11/24/08	SERVICE CONTRACT	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.								
12–22	P1	09IR0000105	INTERNATIONAL PEACE	10/17/08	10/17/08	TRAINING		200.00
							OTHER SERVICES TOTALS:	28,463.01
		SUPPLIES AND MATERIALS						
10–01	P2	OSS50472	ALLIANCE MICRO	09/18/08	09/18/08	XEROX 4150 DRUM - # 013R00623		640.00
10–10	P1	09IR0000013	RILEY M. MOORE	10/03/08	10/03/08	OFFICE SUPPLIES		2.98
10–10	P1	09IR0000007	SNOW VALLEY INC	09/01/08	09/30/08	BOTTLED WATER		317.00
10–16	P1	09IR0000017	MARIANA MAGUIRE	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL		186.25
10–20	P2	OSS50593	ALLIANCE MICRO	10/02/08	10/02/08	HP LASERJET 9050 TONER - # C8		279.00
10–20	P1	09IR0000020	STAPLES CREDIT PLAN	09/09/08	09/22/08	OFFICE SUPPLIES		234.96
10–23	P1	09IR0000024	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–29	P1	09IR0000029	BRENT C WOOLFORK	09/18/08	09/18/09	PUBLICATION/REFERENCE MATERIAL		49.98
10–29	P2	OSS50379	OFFICE MAX SOLUTIONS	09/08/08	09/08/08	COPYHOLDERS - FELLOWES FLEX AR		160.56
10–31	HV	09A90100006		10/17/08	10/17/08	FRAMING (TRANSFER)		50.00
10–31	S1	DY081000120		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		947.14
11–06	P1	09IR0000036	JESSICA LEE	10/21/08	10/21/08	OFFICE SUPPLIES		32.68
11–06	P1	09IR0000038	DO	10/23/08	10/23/08	OFFICE SUPPLIES		14.88
11–06	P1	09IR0000034	MARY S MCVEIGH	10/28/08	10/28/08	WATER		18.74
11–06	P1	09IR0000037	SNOW VALLEY INC	10/01/08	10/31/08	BOTTLED WATER		328.00
11–06	P1	09IR0000035	VLADIMIR CERGA	10/29/08	10/29/08	OFFICE SUPPLIES		11.53
11–06	P1	09IR0000039	YLEEM D.S. POBLETE	10/27/08	10/27/08	OFFICE SUPPLIES		31.50
11–10	P2	OSS49862	ALLIANCE MICRO	07/09/08	07/09/08	SAVIN 4540 TONER - BLACK, # 8		75.00
11–10	P2	OSS49862	DO	07/09/08	07/09/08	SAVIN 4540 TONER - CYAN, # 8		190.00
11–10	P2	OSS49862	DO	07/09/08	07/09/08	SAVIN 4540 TONER - MAGENTA,		190.00
11–10	P2	OSS49862	DO	07/09/08	07/09/08	SAVIN 4540 TONER - YELLOW, #		190.00
11–10	P2	OSS49862	DO	07/09/08	07/09/08	STAPLES TYPE K - # 9859 / 410		89.00
11–10	P2	OSM38399	MOREDIRECT.COM CORPORATE	09/23/08	09/23/08	SOFTWARE - 13882288 GOVT GHOST		2,520.00
11–10	P2	OSM38399	DO	09/23/08	09/23/08	MONITOR - FL472A8#ABA - HP SMA		7,725.00
11–10	P2	OSM38399	DO	09/23/08	09/23/08	HUB - F5U302 - BELKIN WLS 4PT		567.00
11–10	P2	OSM38399	DO	09/23/08	09/23/08	DRIVE - 108656 - LACIE DVD121		219.00
11–10	P2	OSM38399	DO	09/23/08	09/23/08	WALL MOUNT - PSTU - CHIEF SANU		248.00
11–10	P2	OSM38399	DO	09/23/08	09/23/08	HEADSET - CS55/HL10 - CS55 WIR		466.00
11–10	P2	OSM38521	DO	10/02/08	10/02/08	S220 PC MULTIMEDIA SPEAKER SYS		63.00
11–10	P2	OSM38603	DO	10/16/08	10/16/08	CARDSCAN PERSONAL SF COMPACT B		760.00
11–10	P2	OSM38605	DO	10/17/08	10/17/08	LCD MONITOR STAND #(LS9109D)		225.00
11–10	P2	OSM38605	DO	10/17/08	10/17/08	DUAL BRACKET #(EGT—BKT1523)		75.00
11–10	P2	OSM38605	DO	10/17/08	10/17/08	SHIPPING		8.84
11–12	P2	OSM38487	DO	09/29/08	09/29/08	SOFTWARE - GOVT ACROBAT PROFES		488.00
11–12	P2	OSM38487	DO	09/29/08	09/29/08	GOVT MEDIA KIT ACROBAT PROFESS		22.00
11–20	P1	09IR0000047	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,448.79
11–20	P1	09IR0000048	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,540.13
11–20	P1	09IR0000049	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,448.79
11–20	P1	09IR0000051	STAPLES CREDIT PLAN	09/25/08	10/22/08	OFFICE SUPPLIES		569.27
11–25	P2	OSM38523	WASHINGTON PROFESSIONAL SYSTEM	10/02/08	10/02/08	SHURE MX418D/S DESKTOP GOOSENE		15,306.88

11–25	P2	OSM38523	DO	10/02/08	10/02/08	SHURE RKC800 SINGLE RACK SPACE	1,412.96
11–25	P2	OSM38523	DO	10/02/08	10/02/08	JBL JRX112MI 12" TWO WAY STAGE	843.96
11–25	P2	OSM38523	DO	10/02/08	10/02/08	ART PRO VLA II PROFESSIONAL 2	518.00
12–02	S1	DY081100117		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	2,333.83
12–05	P1	09IR0000073	DOW JONES & COMPANY, INC.	02/27/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	90.18
12–11	P1	09IR0000078	SARAH KIKO	11/21/08	11/21/08	OFFICE SUPPLIES	367.66
12–11	P1	09IR0000088	SNOW VALLEY INC	11/01/08	11/30/08	BOTTLED WATER	249.00
12–15	P1	09IR0000094	YLEEM D.S. POBLETE	12/02/08	12/02/08	OFFICE SUPPLIES	188.22
12–19	P1	09IR0000104	DOW JONES & COMPANY, INC.	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL	299.00
12–19	P1	09IR0000103	THE ECONOMIST	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	98.00
12–19	P1	09IR0000102	VLADIMIR CERGA	12/10/08	12/10/08	OFFICE SUPPLIES	41.99
12–22	P2	OSS50915	ALLIANCE MICRO	12/01/08	12/01/08	HP LASERJET CARTRIDGE - FOR H	79.00
12–22	P2	OSS50915	DO	12/01/08	12/01/08	HP LASERJET CARTRIDGE - YELLO	91.00
12–22	P2	OSS50915	DO	12/01/08	12/01/08	HP LASERJET CARTRIDGE - CYAN,	91.00
12–22	P2	OSS50915	DO	12/01/08	12/01/08	HP LASERJET CARTRIDGE - MAGEN	91.00
12–22	P2	OSS50930	DO	12/03/08	12/03/08	TONER CARTRIDGE - FOR SAVIN C	216.00
12–24	P1	09IR0000115	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	14,886.00
12–24	P1	09IR0000114	STAPLES CREDIT PLAN	10/29/08	11/19/08	OFFICE SUPPLIES	299.26
12–31	S1	DY081200118		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,685.00
12–31	S1	DY081200119		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	9.46
						SUPPLIES AND MATERIALS TOTALS:	62,105.42
		EQUIPMENT					
10–31	S8	MA000832285		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	2,751.89
10–31	S8	MA000833495		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	5.33
11–14	F2	RN000025130	FAXPLUS, INC /MARKET DEV	10/23/08	10/23/08	COPIER - SAVIN 9040SPF DIGITAL	7,997.00
11–14	F2	RN000025130	DO	10/23/08	10/23/08	COPIER - SAVIN 9040SPF DIGITAL	7,997.00
11–14	F2	RN000025130	DO	10/23/08	10/23/08	COPIER - SAVIN 9040SPF DIGITAL	7,997.00
11–14	F2	RN000025130	DO	10/23/08	10/23/08	PRINTER - SAVIN SP5100N DIGITA	1,499.00
11–14	F2	RN000025130	DO	10/23/08	10/23/08	PRINTER - SAVIN SP5100N DIGITA	1,499.00
11–14	F2	RN000025130	DO	10/23/08	10/23/08	PRINTER - SAVIN SP5100N DIGITA	1,499.00
11–14	F2	RN000025130	DO	10/23/08	10/23/08	PRINTER/COPIER/FAX/SCANNER - P	1,570.00
11–20	F2	RN000025175	MOREDIRECT.COM CORPORATE	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE	1,039.20

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2008 COMMITTEE ON FOREIGN AFFAIRS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE		1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE		1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE		1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE		1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE		1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE		1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	COMPUTER - HP DC7800 USDT CORE		1,039.20
11–20	F2	RN000025175	DO	10/30/08	10/30/08	POWER SUPPLY - AMERICAN POWER		676.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	POWER SUPPLY - AMERICAN POWER		676.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	TELEVISION - TOSHIBA REGZA 46″		1,597.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	LAPTOP - HP SMART BUY 2510P U7		1,948.00
11–20	F2	RN000025175	DO	10/30/08	10/30/08	TELEVISION - SHARP AQUOS 52″ 1		1,655.00
11–26	S8	MA000837756		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		2,615.00
12–09	F2	RN000025310	WASHINGTON PROFESSIONAL SYSTEM	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71
12–09	F2	RN000025310	DO	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71
12–09	F2	RN000025310	DO	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71
12–09	F2	RN000025310	DO	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71
12–09	F2	RN000025310	DO	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71
12–09	F2	RN000025310	DO	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71

12–09	F2	RN000025310	DO	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71
12–09	F2	RN000025310	DO	11/19/08	11/19/08	EIGHT CHANNEL AUTOMATIC MIXER		1,165.71
12–09	F2	RN000025310	DO	11/19/08	11/19/08	AMPLIFIER - CROWN XTI 4000 STE		761.33
12–09	F2	RN000025310	DO	11/19/08	11/19/08	AMPLIFIER - CROWN XTI 4000 STE		761.33
12–09	F2	RN000025310	DO	11/19/08	11/19/08	4 CHANNEL DIGITAL GRAPHIC EQUA		1,149.00
12–09	F2	RN000025310	DO	11/19/08	11/19/08	4 CHANNEL DIGITAL GRAPHIC EQUA		1,149.00
12–30	S8	MA000845177		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		2,615.00
12–31	HV	09A90100034		10/01/08	10/31/08	MAINT CREDIT #182910--HSS MEMO		–93.77
12–31	HV	09A90100035		10/01/08	10/31/08	MAINT CHARGE #225010--HSS MEMO		2.67
12–31	HV	09A90100035		10/01/08	10/31/08	MAINT CHARGE #240449--HSS MEMO		2.67
12–31	HV	09A90100037		10/01/08	10/31/08	MAINT CHARGE #225319--HSS MEMO		0.64
						EQUIPMENT TOTALS:		130,387.77
						GENERAL EXPENDITURES TOTALS:		2,833,974.76
						OFFICE TOTALS:		2,833,974.76

2007 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

11–19	P2	OSM35694	MOREDIRECT.COM CORPORATE	09/10/07	09/10/07	CARD - J3258G#ABA - JET DIRECT		153.00
						SUPPLIES AND MATERIALS TOTALS:		153.00

EQUIPMENT

10–01	F2	RN000024810	XEROX CORPORATION	09/25/08	09/25/08	COPIER - XEROX WC4150X		4,364.00
						EQUIPMENT TOTALS:		4,364.00
						GENERAL EXPENDITURES TOTALS:		4,517.00
						OFFICE TOTALS:		4,517.00

2008 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,657,582.89	2,358,709.55
PERSONNEL BENEFITS	22,106.99	6,619.10
TRAVEL	31,604.06	7,900.82
RENT, COMMUNICATION, UTILITIES	85,479.76	25,943.19
PRINTING AND REPRODUCTION	2,711.64	1,525.44
OTHER SERVICES	13,181.41	1,594.68
SUPPLIES AND MATERIALS	77,164.52	13,563.84
EQUIPMENT	47,183.39	10,152.18
GENERAL EXPENDITURES TOTALS:	7,937,014.66	2,426,008.80
OFFICE TOTALS:	7,937,014.66	2,426,008.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	10/01/08	12/31/08	PRINTING CLERK	26,929.98
APELBAUM, PERRY	07/01/08	12/31/08	CHIEF COUNSEL/STAFF DIRECTOR	41,602.32
BENNETT, KANYA A.	10/01/08	12/31/08	MAJORITY COUNSEL	34,582.49
BRODERICK-SOKOL,SAM B	10/01/08	12/31/08	OVERSIGHT COUNSEL	35,936.24
BROWN,DANIELLE J	10/01/08	12/31/08	COUNSEL	20,650.01
CHISAM,RICHARD B	10/01/08	12/31/08	COUNSEL	34,887.51
CIANGO, SETH D.	10/01/08	12/31/08	INFORMATION SYSTEMS SPECIALIST	22,137.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON JUDICIARY—Con.							
		CULEBRAS, ANDREA	10/01/08	12/31/08	ASST TO DEPUTY STAFF DIRECTOR		31,525.00
		DANSKY, STACEY E.	10/01/08	12/31/08	ANTITRUST COUNSEL		37,837.49
		ELIGAN, VERONICA	10/01/08	12/31/08	PROFESSIONAL STAFF		26,525.00
		FISHMAN, GEORGE	10/01/08	12/31/08	CHIEF COUNSEL		39,956.97
		FLORES,DANIEL M	10/01/08	12/31/08	CHIEF COUNSEL		39,956.97
		GARDUNO,ERIC J	10/01/08	12/31/08	COUNSEL		31,430.42
		GERMAN, LILLIAN	10/01/08	12/31/08	OVERSIGHT COUNSEL		39,762.49
		GODFREY, JONATHAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		23,868.75
		GOLDRING, EUNICE E.	10/01/08	12/31/08	STAFF ASSISTANT		16,250.01
		GOPALANI, AMEER F.	10/01/08	12/31/08	COUNSEL		25,472.71
		HALATAEI, ALLISON E.	10/01/08	12/31/08	REP DEP CHF OF STF/PARLIAMENT		40,948.74
		HERTLING,RICHARD A	10/01/08	12/31/08	REP DEP CHF OF STF/POLICY DIR		40,499.25
		HILL, DIANE E.	10/01/08	12/31/08	OFFICE MANAGER/CLERK		33,983.81
		HONG,JUNGYOUN T	10/01/08	12/31/08	COUNSEL		30,275.01
		JACKSON,ROSALIND A	10/01/08	12/31/08	PROFESSIONAL STAFF		26,525.00
		JADDOU, UR M.	10/01/08	12/31/08	CHIEF COUNSEL		35,750.00
		JEFFRIES, E S.	10/01/08	12/31/08	ANTITRUST COUNSEL		34,325.50
		JENSEN-LACHMANN, SUSAN A.	08/01/08	12/31/08	COUNSEL		45,899.66
		JEZIERSKI, CRYSAL R.	10/01/08	12/31/08	MIN-CHIEF OVERSIGHT COUNSEL		39,957.00
		JIMENEZ,ANDRES F	10/01/08	12/31/08	STAFF ASSISTANT		19,259.46
		JOHNS,BRANDON	10/01/08	12/31/08	STAFF ASSISTANT		20,900.00
		JOHNSON, ANITA L.	10/01/08	12/31/08	CHIEF ADMINISTRATIVE OFFICER		35,275.01
		JOHNSON, MICHONE T.	10/01/08	12/31/08	CHIEF COUNSEL		35,750.00
		KALO, THEODORE E.	07/01/08	12/31/08	GEN COUNSEL & DEP STAFF DIREC		42,463.44
		KELLER, KEENAN R.	10/01/08	12/31/08	COUNSEL		32,837.49
		KISH,SARAH	10/01/08	12/31/08	STAFF ASSISTANT		18,750.01
		LACHMANN, DAVID G.	09/01/08	12/31/08	CHIEF OF STAFF		38,762.99
		LITTLE,KIMANI	10/01/08	12/31/08	COUNSEL		33,898.41
		LOVING, ANDREA S.	10/01/08	12/31/08	COUNSEL		29,781.26
		LYNCH, CAROLINE G.	10/01/08	12/31/08	CHIEF COUNSEL		38,456.97
		MASSIMINO, JULIA A.	10/01/08	12/31/08	COUNSEL		34,404.17
		MCCURDY,JESSELYN	10/01/08	12/31/08	COUNSEL		37,149.99
		MCLAUGHLIN, SEAN P.	10/01/08	12/31/08	REP CHF OF STF/GENERAL COUNSEL		40,925.01
		MERRITT, BLAINE S.	10/01/08	12/31/08	CHIEF COUNSEL		39,956.97
		MINCBERG,ELLIOT M	09/01/08	12/31/08	CHIEF OVERSGHT INVEST COUNSEL		41,806.74
		MORGAN,MATTHEW S	10/01/08	12/31/08	STAFF ASSISTANT		20,900.00
		NOLL, JENNIFER L.	10/01/08	12/31/08	CALENDAR CLERK/WEB MANAGER		23,950.74
		OO,DIANA	10/01/08	12/31/08	COUNSEL		24,129.17
		PATTISON, KARAS	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		25,000.00
		PEARSON, TIMOTHY	10/01/08	12/31/08	PUBLICATIONS CLERK		22,784.78
		PHILIPPE, KERLI J.	10/01/08	12/31/08	INFORMATION SYSTEMS MANAGER		27,966.22
		RAUT,ANANT	10/01/08	12/31/08	FULL COMMITTEE COUNSEL		30,900.00
		REED JR,ROBERT J	10/01/08	12/31/08	OVERSIGHT INVES COUNSEL		30,149.99

			ROSSO,DANIEL A	10/01/08	12/31/08	SHARED EMPLOYEE		6,250.00
			ROUSSELL, MELANIE N.	10/01/08	10/31/08	PRESS SECRETARY/SPOKESPERSON		–9,333.34
			RUSSELL,JAMES	10/01/08	12/31/08	STAFF ASSISTANT		19,044.59
			SALINAS,NORBERTO	10/01/08	12/31/08	MAJORITY COUNSEL		27,712.50
			SAWYER,HEATHER	10/01/08	12/31/08	COUNSEL		30,275.01
			SELLMYER,CHARLOTTE L	10/01/08	12/31/08	STAFF ASST/PRESS ASST		16,250.01
			SHAHOULIAN,DAVID	10/01/08	12/31/08	COUNSEL		32,681.24
			SHELBY, RINIA L.	10/01/08	12/31/08	PROFESSIONAL STAFF		19,166.66
			SHEPPARD,CHRISTAL ACQUANETTA	10/01/08	12/31/08	COUNSEL		39,349.99
			SLOVER,GEORGE P	10/01/08	12/31/08	LEGAL COUNSEL/PARLIAMENTARIAN		39,243.74
			SMITH,KIMBERLY A	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		32,888.00
			SOMERS,ZACHARY	10/01/08	12/31/08	COUNSEL		35,398.42
			STAFFORD, GAYLE H.	10/01/08	12/31/08	STAFF ASSISTANT		23,597.07
			STAUB,BENJAMIN I	10/01/08	12/31/08	PROFESSIONAL STAFF		20,900.00
			STRAUSE,RENATA E	10/01/08	12/31/08	STAFF ASSISTANT		27,150.01
			SULLIVAN,DWIGHT G	10/01/08	12/31/08	INFORMATION SYSTEMS SPECIALIST		22,137.33
			TAMARKIN, ERIC M.	10/01/08	12/31/08	COUNSEL		31,400.00
			TAYLOR, PAUL B.	10/01/08	12/31/08	CHIEF COUNSEL		39,957.00
			VASSAR, B N.	09/01/08	12/31/08	CHIEF COUNSEL		39,016.67
			VEST, TERESA M.	10/01/08	12/31/08	CHIEF CLERK/OFFICE MANAGER		33,737.51
			WARREN,LASHAWN Y	10/01/08	12/31/08	OVERSIGHT COUNSEL		38,649.99
			WHITLOCK,KELSEY	10/01/08	12/31/08	LEGISLATIVE ASST/LEGIS CLERK		19,999.99
			WHITNEY, DAVID W.	10/01/08	12/31/08	COUNSEL		36,161.96
			WIDES, BURTON V.	10/01/08	12/31/08	SENIOR COUNSEL		27,500.01
			WIENER,MATTHEW L	10/01/08	12/31/08	COMMERICIAL AND AD LAW COUNSEL		30,025.00
			WINTERS, SHANNA	10/01/08	12/31/08	CHIEF COUNSEL		36,083.34
			ZUIEBACK,JAMIE E	09/23/08	12/31/08	SENIOR POLICY ADVISOR		39,832.45
							PERSONNEL COMPENSATION TOTALS:	2,358,709.55
		PERSONNEL BENEFITS						
10–31	S7	08305000158		10/01/08	10/31/08	TRANSIT BENEFITS		1,975.76
12–03	S7	08338000156		10/01/08	10/31/08	TRANSIT BENEFITS		1,975.70
12–22	S7	08357000154		12/01/08	12/31/08	TRANSIT BENEFITS		2,667.64
							PERSONNEL BENEFITS TOTALS:	6,619.10
		TRAVEL						
10–03	P1	09JU0000001	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	LOCAL TRANSPORTATION		88.80
10–03	P1	09JU0000002	DO	07/25/08	07/28/08	A/F DC-NYC-DC 5301 DANSKY		191.00
10–03	P1	09JU0000003	DO	07/25/08	07/28/08	A/F DC-NYC-DC 5304 SHEPPARD		191.00
10–03	P1	09JU0000004	DO	07/24/08	07/24/08	A/F WITNESS TYS-DC-TYS COSTNER/5465		839.00
10–03	P1	09JU0000005	DO	07/25/08	07/25/08	A/F WITNESS DC-SLC ANDERSON		352.50
10–03	P1	09JU0000006	DO	07/27/08	07/28/08	LODGING		343.34
10–03	P1	09JU0000007	DO	07/28/08	07/28/08	MEALS ON TRAVEL		8.12
10–03	P1	09JU0000008	DO	07/27/08	07/28/08	LODGING		316.72
10–03	P1	09JU0000009	DO	06/03/08	06/04/08	LODGING ASFAW WITNESS		330.91
10–03	P1	09JU0000010	DO	07/07/08	07/09/08	A/F MSY-DC 4706 GERMAN		366.50
10–07	P1	09JU0000014	STACEY DANSKY	08/07/08	08/07/08	LOCAL TRANSPORTATION		7.00
10–23	P1	09JU0000023	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	AIR FARE FEES		50.00
10–23	P1	09JU0000024	DO	09/18/08	09/18/08	LODGING		141.33
10–23	P1	09JU0000027	SAM B BRODERICK-SOKOL	06/02/08	09/15/08	LOCAL TRANSPORTATION		50.25
10–30	P1	09JU0000037	BENJAMIN STAUB	10/16/08	10/17/08	LOCAL TRANSPORTATION		132.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
10–30	P1	09JU0000038	DO	10/16/08	10/16/08	MEALS ON TRAVEL		21.23
10–30	P1	09JU0000040	VERONICA ELIGAN	09/21/08	09/21/08	PRIVATE AUTO MILEAGE		42.12
11–06	P1	09JU0000011	CITIBANK GOV CARD SERVICE	07/23/08	07/25/08	A/F CVG-DC-CVG 5447 BLACKWELL		105.50
11–14	P1	09JU0000047	DO	10/09/08	10/22/08	AIR FARE FEES		250.00
11–14	P1	09JU0000048	DO	07/21/08	07/21/08	A/F CHI/NAT #5420 BENNETT		315.00
11–14	P1	09JU0000052	DO	10/16/08	10/17/08	LODGING STAUB		530.69
11–14	P1	09JU0000053	DO	10/22/08	10/22/08	LODGING MORGAN		124.17
11–14	P1	09JU0000057	PERRY APELBAUM	10/24/08	10/24/08	LOCAL TRANSPORTATION		28.00
11–14	P1	09JU0000058	SAM B BRODERICK-SOKOL	10/02/08	10/30/08	LOCAL TRANSPORTATION		18.50
11–14	P1	09JU0000056	STACEY DANSKY	10/25/08	10/25/08	LOCAL TRANSPORTATION		22.00
11–14	P1	09JU0000055	SUSAN JENSEN-LACHMANN	10/25/08	10/25/08	LOCAL TRANSPORTATION		13.00
11–17	P1	09JU0000046	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	A/F MBR #5421 DTW/GR/DTW		615.00
11–17	P1	09JU0000049	DO	07/25/08	07/25/08	A/F NAT/GR/NAT #5858 WARREN		468.00
11–17	P1	09JU0000050	DO	09/17/08	09/18/08	A/F NAT/DET/NAT #8365 GERMAN		333.00
11–17	P1	09JU0000051	DO	09/17/08	09/18/08	A/F NAT/DET/NAT #8368 TAMARKIN		333.00
11–19	P1	09JU0000060	DO	10/22/08	10/22/08	8797 HALATAEI A/F DCA/BOS/DCA		411.00
11–19	P1	09JU0000061	DO	10/22/08	10/22/08	#9079 MCLAUGHLIN A/F DC/BOS/DC		411.00
11–19	P1	09JU0000062	DO	10/22/08	10/22/08	AIR FARE FEES		25.00
11–26	P1	09JU0000074	DAVID G LACHMANN	10/23/08	10/24/08	LOCAL TRANSPORTATION		32.00
11–26	P1	09JU0000070	ERIC TAMARKIN	11/14/08	11/14/08	LOCAL TRANSPORTATION		8.00
11–26	P1	09JU0000073	MICHONE T JOHNSON	10/22/08	10/22/08	LOCAL TRANSPORTATION		20.00
11–26	P1	09JU0000076	PERRY APELBAUM	11/10/08	11/10/08	LOCAL TRANSPORTATION		10.00
11–26	P1	09JU0000069	STACEY DANSKY	10/16/08	10/16/08	LOCAL TRANSPORTATION		21.70
11–26	P1	09JU0000072	SUSAN JENSEN-LACHMANN	10/22/08	10/22/08	LOCAL TRANSPORTATION		70.00
12–09	P1	09JU0000083	LASHAWN Y WARREN	10/23/08	10/23/08	LOCAL TRANSPORTATION		20.00
12–09	P1	09JU0000081	SHANNA WINTERS	12/01/08	12/01/08	LOCAL TRANSPORTATION		20.00
12–18	P1	09JU0000093	CAROLINE G. LYNCH	11/13/08	11/13/08	LOCAL TRANSPORTATION		20.00
12–18	P1	09JU0000090	PERRY APELBAUM	12/08/08	12/12/08	LOCAL TRANSPORTATION		56.00
12–18	P1	09JU0000089	STACEY DANSKY	11/06/08	12/09/08	LOCAL TRANSPORTATION		30.00
12–18	P1	09JU0000086	TERESA VEST	03/12/08	03/21/08	AIRFARE FEES		117.78
							TRAVEL TOTALS:	7,900.82
		RENT, COMMUNICATION, UTILITIES						
10–22	S5	DY081000305		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		673.01
10–22	S5	DY081000935		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,155.00
10–22	S5	DY081003445		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		6,361.79
11–20	S4	08325001000		10/01/08	10/31/08	RECORDING (TRANSFER)		729.00
11–20	S5	DY081100305		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		1,523.50
11–20	S5	DY081100938		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,167.50
11–20	S5	DY081103334		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		5,366.09
11–25	P2	HCV0900088	VERIZON WIRELESS	11/06/08	11/06/08	8830 W/DATA ONLY		179.97
11–26	P1	09JU0000071	MATTHEW S. MORGAN	11/12/08	11/12/08	POSTAGE/MAILING SERVICE		6.80
12–22	S5	DY081200292		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		1,825.50
12–22	S5	DY081200918		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		1,167.50

12–22	S5	DY081203321		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	5,787.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,943.19
		PRINTING AND REPRODUCTION					
10–07	P1	09JU0000012	DAVID L. ANDRUKITUS, INC.	07/22/08	07/22/08	PRINTING AND REPRODUCTION	33.50
10–23	P1	09JU0000025	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION	33.50
10–23	P1	09JU0000026	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION	33.50
10–23	P1	09JU0000028	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION	40.00
10–23	IV	09A90100012	OFFICE OF THE CLERK			REPRO-P.L.110-261	260.00
10–23	IV	09A90100013	DO			REPRO-P.L.110-199	110.00
10–23	IV	09A90100014	DO			REPRO-P.L.110-327	45.00
10–23	IV	09A90100015	DO			REPRO-P.L.110-177	100.00
10–24	S3	08298000044		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
10–29	IV	09A90100020	OFFICE OF THE CLERK			REPRO-P.L.110-403	130.00
10–30	P1	09JU0000036	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	57.50
11–25	S3	08330000051		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	423.44
12–09	P1	09JU0000082	DAVID L. ANDRUKITUS, INC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION	40.00
12–10	IV	09A90100047	OFFICE OF THE CLERK			REPRO P.L. 110-425	100.00
12–10	IV	09A90100048	DO			REPRO P.L. 109-162	80.00
12–22	S3	08357000048		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	20.80
						PRINTING AND REPRODUCTION TOTALS:	1,525.44
		OTHER SERVICES					
11–06	P1	09JU0000043	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09JU0000044	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09JU0000045	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
						OTHER SERVICES TOTALS:	1,594.68
		SUPPLIES AND MATERIALS					
10–01	P2	OSS50012	OFFICE MAX SOLUTIONS	07/22/08	07/22/08	AVERY CUSTOM DIVIDERS #L31153	66.33
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	5.50
10–06	C1	NW200827502	DO	08/07/08	08/07/08	BOTTLED WATER	22.99
10–06	C1	NW200827502	DO	08/07/08	08/07/08	BOTTLED WATER	96.87
10–06	C1	NW200827502	DO	08/11/08	08/11/08	BOTTLED WATER	23.96
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER	32.99
10–06	C1	NW200827502	DO	08/20/08	08/20/08	BOTTLED WATER	19.96
10–06	C1	NW200827502	DO	08/22/08	08/22/08	BOTTLED WATER	10.00
10–06	C1	NW200827502	DO	08/26/08	08/26/08	BOTTLED WATER	30.97
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09JU0000013	BENJAMIN STAUB	09/10/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		23.07
10–07	P1	09JU0000015	TERESA VEST	09/10/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		217.40
10–07	P1	09JU0000016	DO	09/20/08	09/20/08	OFFICE SUPPLIES		100.67
10–16	P1	09JU0000017	KERLI PHILIPPE	08/20/08	08/20/08	OFFICE SUPPLIES		152.62
10–20	P1	09JU0000021	CDW GOVERNMENT INC. C/O ISM IN	09/26/08	09/26/08	OFFICE SUPPLIES		26.30
10–20	P1	09JU0000022	DO	09/26/08	09/26/08	OFFICE SUPPLIES		19.40
10–20	P1	09JU0000018	FILTERFRESH COFFEE	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		1,330.55
10–20	P1	09JU0000019	HAGUE QUALITY WATER OF MD	10/01/08	10/31/08	BOTTLED WATER		59.00
10–20	P1	09JU0000020	TV EYES INC.	10/07/08	11/06/08	PUBLICATION/REFERENCE MATERIAL		500.00
10–23	P1	09JU0000029	CDW GOVERNMENT INC. C/O ISM IN	09/12/08	09/12/08	OFFICE SUPPLIES		95.00
10–23	P1	09JU0000030	DO	09/26/08	09/26/08	OFFICE SUPPLIES		26.29
10–23	P1	09JU0000031	DO	10/07/08	10/07/08	OFFICE SUPPLIES		576.00
10–23	P1	09JU0000032	DO	10/08/08	10/08/08	OFFICE SUPPLIES		56.00
10–23	P1	09JU0000033	FILTERFRESH COFFEE	10/12/08	11/09/08	FOOD & BEVERAGE FOR MEETINGS		99.00
10–23	P1	09JU0000034	DO	10/12/08	11/09/08	FOOD & BEVERAGE FOR MEETINGS		99.00
10–30	P1	09JU0000039	BENJAMIN STAUB	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		7.69
10–30	P1	09JU0000035	MATTHEW S. MORGAN	10/19/08	10/19/08	OFFICE SUPPLIES		78.23
10–31	S1	DY081000223		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		889.56
11–05	P1	09JU0000041	CDW GOVERNMENT INC. C/O ISM IN	10/21/08	10/21/08	OFFICE SUPPLIES		84.00
11–05	P1	09JU0000042	DOW JONES & COMPANY, INC.	10/29/08	10/29/09	PUBLICATION/REFERENCE MATERIAL		316.19
11–14	P1	09JU0000054	HAGUE QUALITY WATER OF MD	11/01/08	11/30/08	BOTTLED WATER		59.00
11–14	P1	09JU0000059	SAM B BRODERICK-SOKOL	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		34.36
11–19	P1	09JU0000065	FARMER ARSENAULT BROCK	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		1,637.00
11–19	P1	09JU0000064	HANSON/RENAISSANCE	10/23/08	10/23/08	PUBLICATION/REFERENCE MATERIAL		407.50
11–19	P1	09JU0000063	UR M. JADDOU	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		86.19
11–26	P1	09JU0000075	ANDREA CULEBRAS	10/23/08	10/23/08	PUBLICATION/REFERENCE MATERIAL		27.87
11–26	P1	09JU0000066	FILTERFRESH COFFEE	11/09/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS		99.00
11–26	P1	09JU0000067	DO	11/09/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS		99.00
11–26	P1	09JU0000068	TV EYES INC.	11/07/08	12/06/08	PUBLICATION/REFERENCE MATERIAL		500.00
12–02	S1	DY081100221		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		383.96
12–04	P1	09JU0000077	CDW GOVERNMENT INC. C/O ISM IN	11/17/08	11/17/08	OFFICE SUPPLIES		198.99
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		8.00

12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	5.50
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	11.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	5.50
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER	9.98
12–04	C1	NW200833802	DO	09/08/08	09/08/08	BOTTLED WATER	12.99
12–04	C1	NW200833802	DO	09/08/08	09/08/08	BOTTLED WATER	42.99
12–04	C1	NW200833802	DO	09/10/08	09/10/08	BOTTLED WATER	12.99
12–04	C1	NW200833802	DO	09/10/08	09/10/08	BOTTLED WATER	20.98
12–04	C1	NW200833802	DO	09/17/08	09/17/08	BOTTLED WATER	37.99
12–04	C1	NW200833802	DO	09/19/08	09/19/08	BOTTLED WATER	17.99
12–04	C1	NW200833802	DO	09/23/08	09/23/08	BOTTLED WATER	10.00
12–04	C1	NW200833802	DO	09/25/08	09/25/08	BOTTLED WATER	7.99
12–04	C1	NW200833802	DO	09/25/08	09/25/08	BOTTLED WATER	60.98
12–04	C1	NW200833802	DO	09/25/08	09/25/08	BOTTLED WATER	25.98
12–04	C1	NW200833802	DO	09/23/08	09/23/08	BOTTLED WATER	31.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	42.97
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09JU0000078	SAM B BRODERICK-SOKOL	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	28.50
12–09	P1	09JU0000079	TERESA VEST	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	111.26
12–09	P1	09JU0000080	THE NEW YORK TIMES	11/19/08	11/17/09	PUBLICATION/REFERENCE MATERIAL	277.70
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		16.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER		6.99
12–11	C1	NW200834402	DO	10/07/08	10/07/08	BOTTLED WATER		42.99
12–11	C1	NW200834402	DO	10/07/08	10/07/08	BOTTLED WATER		60.98
12–11	C1	NW200834402	DO	10/09/08	10/09/08	BOTTLED WATER		2.99
12–11	C1	NW200834402	DO	10/09/08	10/09/08	BOTTLED WATER		22.99
12–11	C1	NW200834402	DO	10/16/08	10/16/08	BOTTLED WATER		17.99
12–11	C1	NW200834402	DO	10/20/08	10/20/08	BOTTLED WATER		12.99
12–11	C1	NW200834402	DO	10/22/08	10/22/08	BOTTLED WATER		10.00
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER		7.99
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER		45.98
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER		7.99
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER		12.99
12–11	C1	NW200834402	DO	10/29/08	10/29/08	BOTTLED WATER		9.98
12–11	C1	NW200834402	DO	10/30/08	10/30/08	BOTTLED WATER		9.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09JU0000084	MORE DIRECT, INC.	09/02/08	09/02/08	OFFICE SUPPLIES		1,219.20
12–12	P1	09JU0000085	DO	11/19/08	11/19/08	OFFICE SUPPLIES		328.00
12–18	P1	09JU0000094	CDW GOVERNMENT INC. C/O ISM IN	12/02/08	12/02/08	OFFICE SUPPLIES		435.99
12–18	P1	09JU0000091	FILTERFRESH COFFEE	12/07/08	01/04/09	FOOD & BEVERAGE FOR MEETINGS		99.00
12–18	P1	09JU0000096	DO	12/07/08	01/04/09	FOOD & BEVERAGE FOR MEETINGS		99.00
12–18	P1	09JU0000087	HAGUE QUALITY WATER OF MD	12/01/08	12/30/08	BOTTLED WATER		59.00
12–18	P1	09JU0000088	MORE DIRECT, INC.	04/23/08	04/23/08	OFFICE SUPPLIES		24.54
12–18	P1	09JU0000095	TERESA VEST	10/03/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		110.25
12–18	P1	09JU0000092	TV EYES INC.	12/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL		500.00
12–23	P2	OSS50543	OFFICE MAX SOLUTIONS	09/26/08	09/26/08	5309 AVERY TEMPLATES (LARGE TE		99.80
12–31	S1	DY081200221		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		592.84
							SUPPLIES AND MATERIALS TOTALS:	13,563.84
		EQUIPMENT						
10–31	S8	MA000833403		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		3,384.06

11–26	S8	MA000838688	11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	3,384.06
12–30	S8	MA000845233	12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	3,384.06
					EQUIPMENT TOTALS:	10,152.18
					GENERAL EXPENDITURES TOTALS:	2,426,008.80
					OFFICE TOTALS:	2,426,008.80

2007 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

		RAPPAPORT, NOLAN W.	05/01/07	05/31/07	.	1,833.33
		DO	06/01/07	06/27/07	STAFF ASSISTANT	2,367.51
					PERSONNEL COMPENSATION TOTALS:	4,200.84

SUPPLIES AND MATERIALS

11–24	P2	OSM36694	CDW GOVERNMENT INC	01/12/08	01/12/08	HEADSET - 1222458 - MOTOROLA H	270.00
11–24	P2	OSM36694	DO	01/12/08	01/12/08	HEADSET - 759545 - IOGEAR BLUE	275.00
11–24	P2	OSM36694	DO	01/12/08	01/12/08	SHIPPING	12.00
						SUPPLIES AND MATERIALS TOTALS:	557.00
						GENERAL EXPENDITURES TOTALS:	4,757.84
						OFFICE TOTALS:	4,757.84

2008 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,860,677.17	2,258,158.98
PERSONNEL BENEFITS	17,629.52	5,600.17
TRAVEL	77,500.63	23,296.50
RENT, COMMUNICATION, UTILITIES	77,053.26	20,550.27
PRINTING AND REPRODUCTION	140.90	6.40
OTHER SERVICES	7,466.95	1,714.68
SUPPLIES AND MATERIALS	224,695.15	82,870.27
EQUIPMENT	41,078.20	17,242.32
GENERAL EXPENDITURES TOTALS:	8,306,241.78	2,409,439.59
OFFICE TOTALS:	8,306,241.78	2,409,439.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, JOHN T.	10/01/08	12/31/08	MIN-STAFF DIR-WATER RESOURCES	41,504.49
BARKELOO, SHARON A.	10/01/08	12/31/08	SENIOR PROFESSIONAL STAFF	41,504.49
BERARD, JAMES A.	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	40,948.74
BERTENTHAL,LAURIE M	10/01/08	12/31/08	LEGISLATIVE ASST-AVIATION SUB.	18,500.01
BOWMAN, GEOFFREY C.	10/01/08	12/31/08	MINORITY - PROF STAFF - WATER	35,250.00
BOYCE,RYAN S	10/01/08	12/31/08	STAFF ASSISTANT/FULL COMMITTEE	18,999.99
BRAIN, MICHAEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,500.01
BRITA, SUSAN F.	10/01/08	12/31/08	STAFF DIRECTOR-ED/PB/EM SUB.	41,504.49
BROOKHYSER,JASON D	10/01/08	12/31/08	EDITOR	20,006.25
BROWN, TRINITA E.	10/01/08	12/31/08	SEN. COUNSEL - I & O	40,948.74
CALIFF,CAROLINE W	12/01/08	12/31/08	MIN LEGIS STAF ASST, COAST GRD	3,333.33
CARPENTER LOTZ,JULIA A	10/01/08	12/31/08	COMMUNICATIONS ASSISTANT	17,393.76
CARTA,RAYMOND J	10/01/08	12/31/08	STAFF ASST - ED/PB & EM SUBCOM	11,250.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2008 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COON, JAMES W.	10/01/08	12/31/08	MINORITY CHIEF OF STAFF		41,949.99
		CULLATHER, JOHN M.	10/01/08	12/31/08	STAFF DIR, COAST GUARD & MARIT		41,504.49
		CULLIN,ALLISON D	10/01/08	12/31/08	MIN LEG STF ASST-EC/DEV & RAIL		18,999.99
		DANE, ALLISON L.	10/01/08	12/31/08	PROF. STAFF-SHARED- H & T SUB.		19,613.34
		DENNING,JANA	10/01/08	12/31/08	PROF STAFF MEMBER, AVIATION		32,558.46
		DOOMES, ELLIOT D.	10/01/08	12/31/08	COUNSEL-EC DEV SUB-SHARED STAF		21,533.52
		DRAKE, JOHN W.	10/01/08	12/31/08	PROFESSIONAL STAFF - RAILROADS		26,083.74
		EDWARDS, BAILEY	10/01/08	12/31/08	MINORITY-PROF STAFF-AVIATION		29,000.01
		ESPOSITO, JENNIFER	10/01/08	12/31/08	STAFF DIRECTOR - RAILROADS		41,504.49
		FORNAROTTO, CHRISTA	10/01/08	12/31/08	SHARED STAFFER-PROF STAFF-AVIA		18,875.01
		FOUSHEE,HARVEY C	10/01/08	12/31/08	PROFESSIONAL STAFF- O & I		40,948.74
		GOULD,PETER C	10/01/08	12/31/08	STAFF ASST-HIGHWYS&TRANSIT SUB		16,348.74
		HALL, JENNIFER L.	10/01/08	12/31/08	MINORITY COUNSEL/HIGHWAYS		35,250.00
		HALL, RODERICK D.	10/01/08	12/31/08	SHARED STAFFER-PROFESS. STAFF		11,619.60
		HAMLIN, ROSE M.	10/01/08	12/31/08	SR STAFF ASSISTANT		30,593.88
		HANSEN,ERIK J	10/01/08	12/31/08	STAFF ASSISTANT/FC		19,598.74
		HARCLERODE, JUSTIN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR MIN		32,499.99
		HARDY,JOHANNA L	10/01/08	12/31/08	MIN CNS, ECON DEV, PB & EM SUB		39,448.74
		HARRIS,MELANIE F	10/01/08	12/31/08	STAFF ASSISTANT-SUB ON OV & IN		10,000.00
		HENNELL,JOSEPH R	10/14/08	12/31/08	LEGISLATIVE STAFF ASST (MIN)		7,511.11
		HERMAN,MICHAEL S	10/01/08	12/31/08	SEN. COUNSEL - ED, PB & EM S.C		40,948.74
		HEYMSFELD, DAVID	10/01/08	12/31/08	STAFF DIRECTOR		41,949.99
		HISCOCK,RICHARD C	10/01/08	12/31/08	SEN PROF STAFF		36,302.82
		ILLSTON,FREDERICK E	10/01/08	12/31/08	COUNSEL,WATER RESOURCES		36,302.82
		KAHN,LEILA D	10/01/08	12/31/08	SEN. PROFESSIONAL STAFF - I&O		40,948.74
		KELLER, PAMELA S.	10/01/08	12/31/08	SENIOR ADMIN STAFF ASSISTANT		30,010.38
		KERR, MARY A.	10/01/08	12/31/08	PRESS SECRETARY		31,982.40
		KLINE, RUSSELL L.	10/01/08	12/31/08	MINORITY-LEGIS ASST-AVIATION		20,250.00
		KNUTSON, NIELS R.	10/01/08	12/31/08	LEGISLATIVE ASST - RAILROADS		19,222.50
		KOLB JR,JAMES P	10/01/08	12/31/08	STAFF DIR-HIGHWAYS & TRANSIT		40,948.74
		KOPOCIS,KENNETH J	10/01/08	12/31/08	SR COUNSEL,OVERSIGHT & INVESTI		41,504.49
		LESSLEY, LUCINDA D.	10/01/08	12/31/08	SHARED STAFFER-PROFESS. STAFF		21,720.00
		MARTINELLI, NICHOLAS L.	10/01/08	12/31/08	SHARED EMPLOYEE		19,750.50
		MATHEWS, DANIEL W.	10/01/08	12/31/08	MINORITY-STAFF DIR-ED, PB & EM		41,504.49
		MCCARRAGHER, WARD	10/01/08	12/31/08	CHIEF COUNSEL		41,949.99
		MEEHAN,DANIEL P	10/01/08	12/31/08	STAFF ASSISTANT/FULL COMMITTEE		10,625.00
		MEENAN,JOHN M	10/01/08	12/31/08	MINORITY COUNSEL, RAILROADS		35,000.01
		MILLER, JAMES R.	10/01/08	12/31/08	DIRECTOR OF COMM FACILITIES/TV		40,948.74
		MOSEBEY, TRACY G.	10/01/08	12/31/08	CLERK		34,556.22
		NAGEL, ERIC D.	10/01/08	12/31/08	MINORITY-PRO STAFF-COAST GUARD		33,999.99
		NEWHOUSE, SUZANNE E.	12/15/08	12/31/08	COUNSEL, MINORITY, FC		6,000.00
		OBROCK,MICHAEL C	10/01/08	12/31/08	STAFF ASSISTANT/FC		16,348.74
		PAWLOW, JONATHAN R.	10/01/08	12/31/08	MINORITY- COUNSEL - WATER		40,948.74

			PUTZ,JEFFREY S	10/01/08	12/31/08	ASST SYSTEMS ADMINISTRATOR	26,221.83
			RAYFIELD, JOHN C.	10/01/08	12/31/08	MINORITY-STAFF DIR-COAST GUARD	41,504.49
			ROSA, JASON W.	10/01/08	12/31/08	MINORITY-SR LEGISLATIVE ASST	24,999.99
			ROSE, JOYCE C.	10/01/08	12/31/08	MIN. STF DIR,SUB ON RAIL,PL,HZ	40,948.74
			SARD, KEVEN	10/01/08	12/31/08	INFORMATION SYSTEMS MANAGER	40,257.00
			SCARTON,AMY MARIE	10/01/08	12/31/08	COUNSEL-HIGHWAYS & TRANSIT	39,448.74
			SCHLIEKER, DARA M.	10/01/08	12/31/08	ADMINISTRATOR	34,862.67
			SCHMITZ, JACQUELINE A.	10/01/08	12/31/08	LEGIS. ASST-HIGHWAYS & TRAN SC	19,222.50
			SEIGER, RYAN C.	10/01/08	12/31/08	STAFF DIR-WATER RESOURCES S.C.	40,948.74
			SOUMBENIOTIS, ANASTASIA H.	10/01/08	12/31/08	STAFF DIRECTOR, AVIATION SUB.	41,504.49
			SPRINZEN, JUSTIN	10/01/08	12/31/08	PROFESSIONAL STAFF-OVERSIGHT	21,249.99
			STEINMANN, AMY B.	10/01/08	12/31/08	MINORITY POLICY DIRECTOR	40,948.74
			STOCKING,EMILY V	10/01/08	10/20/08	COMMUNICATIONS DIRECTOR	–3,013.88
			SUMMERS,GALEK I	10/01/08	12/31/08	STAFF ASSISTANT/COAST GUARD	16,704.69
			TATUM,JENNA L	10/01/08	12/31/08	STAFF ASSISTANT-WATER RESOURCE	10,625.00
			TYMON JR, JAMES J.	10/01/08	12/31/08	MINORITY-STAFF DIR.-HIGHWAYS	40,948.74
			VEONI,DANIEL R	10/01/08	12/31/08	PROFESSIONAL STAFF - HIGHWAYS	20,000.01
			WALSH, JENNIFER A.	10/01/08	12/31/08	LEGIS ASSISTANT-FULL COMMITTEE	24,465.64
			WEBSTER,BENJAMIN A	10/01/08	12/31/08	PROFESSIONAL STAFF	32,702.46
			WOODRUFF, HOLLY E.	10/01/08	12/31/08	MIN-STAFF DIR & COUNS-AVIATION	40,948.74
			YI,ELISA S	10/01/08	12/31/08	STAFF ASSISTANT/FULL COMMITTEE	16,348.74
			ZYBLIKEWYCZ,HELENA	10/01/08	12/31/08	SENIOR PROFESSIONAL STAFF	37,500.00
						PERSONNEL COMPENSATION TOTALS:	2,258,158.98
		PERSONNEL BENEFITS					
10–31	S7	08305000348		10/01/08	10/31/08	TRANSIT BENEFITS	1,944.66
12–03	S7	08338000346		11/01/08	11/30/08	TRANSIT BENEFITS	1,944.60
12–12	P1	09TI0000057	ALLISON DANE	11/01/08	12/01/08	TRANSIT BENEFITS	60.00
12–22	S7	08357000327		12/01/08	12/31/08	TRANSIT BENEFITS	1,650.91
						PERSONNEL BENEFITS TOTALS:	5,600.17
		TRAVEL					
10–03	P1	09TI0000005	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	A/F GRR-MKE EHLERS/3401	301.50
10–03	P1	09TI0000006	CONGRESSIONAL FEDERAL CU	06/13/08	06/13/08	LIMO/OBERSTAR	122.12
10–07	P1	09TI0000010	HON. SAM GRAVES	07/27/08	07/30/08	TRAVEL SUBSISTENCE	2,046.74
10–07	P1	09TI0000009	JOHN ANDERSON	08/01/08	08/28/08	TRAVEL SUBSISTENCE	1,430.21
10–08	P1	09TI0000003	CITIBANK GOV CARD SERVICE	06/16/08	08/19/08	AIRFARE	8,833.50
10–10	P1	09TI0000012	JAMES KOLB	05/04/08	05/06/08	TRAVEL SUBSISTENCE	73.28
10–10	P1	09TI0000013	DO	01/28/08	07/08/08	LOCAL TRANSPORTATION	162.50
10–15	P1	09TI0000014	DANIEL P MEEHAN	09/03/08	09/03/08	LOCAL TRANSPORTATION	10.00
10–20	P1	09TI0000017	JOHN ANDERSON	10/05/08	10/06/08	TRAVEL SUBSISTENCE	241.56
10–20	P1	09TI0000015	RICHARD C HISCOCK	10/07/08	10/08/08	TRAVEL SUBSISTENCE	117.77
10–20	P1	09TI0000016	RYAN C. SEIGER	10/05/08	10/06/08	TRAVEL SUBSISTENCE	180.55
10–23	P1	09TI0000018	BENJAMIN WEBSTER	10/11/08	10/15/08	TRAVEL SUBSISTENCE	982.26
10–29	P1	09TI0000022	HON. JAMES L OBERSTAR	10/20/08	10/20/08	LOCAL TRANSPORTATION	40.00
10–29	P1	09TI0000023	JAMES A BERARD	10/10/08	10/10/08	LOCAL TRANSPORTATION	21.00
11–05	P1	09TI0000027	JOHN ANDERSON	10/13/08	10/16/08	TRAVEL SUBSISTENCE	588.43
11–05	P1	09TI0000028	JOHN M MEENAN	10/21/08	10/21/08	LOCAL TRANSPORTATION	16.00
11–06	P1	09TI0000032	BENJAMIN BAILEY EDWARDS	10/27/08	10/30/08	LOCAL TRANSPORTATION	22.50
11–06	P1	09TI0000030	FREDERICK E ILLSTON	10/05/08	10/06/08	TRAVEL SUBSISTENCE	210.62
11–06	P1	09TI0000031	DO	10/11/08	10/15/08	TRAVEL SUBSISTENCE	1,017.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 TRANSPORTATION-INFRASTRUCTURE—Con.								
11–06	P1	09TI0000033	HOLLY E. WOODRUFF	07/21/08	10/21/08	LOCAL TRANSPORTATION		36.00
11–06	P1	09TI0000007	HON. ELIJAH E. CUMMINGS	08/03/08	08/04/08	TRAVEL SUBSISTENCE		127.08
11–06	P1	09TI0000008	DO	07/27/08	07/28/08	TRAVEL SUBSISTENCE		92.46
11–06	P1	09TI0000029	RYAN C. SEIGER	10/26/08	10/27/08	TRAVEL SUBSISTENCE		187.74
11–19	P1	09TI0000043	DANIEL W. MATHEWS	10/26/08	10/29/08	TRAVEL SUBSISTENCE		608.10
11–19	P1	09TI0000041	JOHANNA HARDY	10/26/08	10/29/08	TRAVEL SUBSISTENCE		565.03
11–19	P1	09TI0000042	MICHAEL S. HERMAN	10/26/08	10/29/08	TRAVEL SUBSISTENCE		774.03
11–21	P1	09TI0000046	CITIBANK GOV CARD SERVICE	10/03/08	10/24/08	AIRFARE		816.00
11–21	P1	09TI0000045	ELLIOT DOOMES	10/26/08	10/29/08	TRAVEL SUBSISTENCE		595.50
11–21	P1	09TI0000047	JAMES A BERARD	10/20/08	10/20/08	LOCAL TRANSPORTATION		12.00
11–25	P1	09TI0000050	JONATHAN R. PAWLOW	11/12/08	11/12/08	LOCAL TRANSPORTATION		10.00
12–02	P1	09TI0000051	MICHAEL S. HERMAN	11/15/08	11/17/08	TRAVEL SUBSISTENCE		642.74
12–11	P1	09TI0000059	DANIEL R VEONI	11/17/08	11/19/08	TRAVEL SUBSISTENCE		801.70
12–11	P1	09TI0000060	DANIEL W. MATHEWS	11/15/08	11/17/08	TRAVEL SUBSISTENCE		558.69
12–11	P1	09TI0000058	HON. JOHN L. MICA	11/12/08	11/14/08	TRAVEL SUBSISTENCE		705.28
12–11	P1	09TI0000061	JANA DENNING	11/13/08	11/13/08	LOCAL TRANSPORTATION		18.00
12–12	P1	09TI0000056	BENJAMIN WEBSTER	11/17/08	11/17/08	TRAVEL SUBSISTENCE		288.53
12–17	P1	09TI0000062	JONATHAN R. PAWLOW	12/03/08	12/03/08	LOCAL TRANSPORTATION		20.00
12–30	P1	09TI0000068	HOLLY E. WOODRUFF	11/14/08	11/14/08	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	23,296.50
		RENT, COMMUNICATION, UTILITIES						
10–01	P2	HCV0803012	VERIZON WIRELESS	09/21/08	09/21/08	8330 BLACKBERRY		59.99
10–01	P2	HCV0803012A	DO	09/21/08	09/21/08	8330 BLACKBERRY		59.99
10–07	P1	09TI0000004	TRACY MOSEBEY	09/10/08	09/11/08	POSTAGE/MAILING SERVICE		10.80
10–22	S5	DY081000580		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		432.00
10–22	S5	DY081001165		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,287.50
10–22	S5	DY081005443		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		4,631.27
10–29	P2	HCV0803177	VERIZON WIRELESS	10/13/08	10/13/08	VW-8330		59.99
10–30	P2	HCV0803191	DO	10/13/08	10/13/08	VW-8330		29.99
11–05	P2	HCV0803202	DO	10/14/08	10/14/08	VW-8330		59.99
11–05	P2	HCV0803225	DO	10/19/08	10/19/08	VW 8330 COLOR W/VOICE AND DATA		29.99
11–05	P2	HCV0803225	DO	10/19/08	10/19/08	VW 8830 COLOR W/DATA ONLY		59.99
11–05	P2	HCV0803225	DO	10/19/08	10/19/08	VW 8830 COLOR W/VOICE AND DATA		29.99
11–20	S5	DY081100582		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		608.00
11–20	S5	DY081101168		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,295.00
11–20	S5	DY081105245		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		4,690.79
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		76.14
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		80.63
12–11	P2	HCV0900199	VERIZON WIRELESS	12/05/08	12/05/08	VW 8130 COLOR W/DATA ONLY		49.99
12–11	P2	HCV0900199A	DO	12/05/08	12/05/08	VW 8830 COLOR W/DATA ONLY		59.99
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		56.06
12–19	P2	HCV0900369	VERIZON WIRELESS	12/11/08	12/11/08	STORM BLACKBERRY		199.99
12–22	S5	DY081200569		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		436.00

12–22	S5	DY081201148		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,295.00
12–22	S5	DY081205195		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	4,621.25
12–29	P2	HCV0900293	VERIZON WIRELESS	12/15/08	12/15/08	VW 8330 COLOR W/DATA ONLY	59.99
12–29	P2	HCV0900293	DO	12/15/08	12/15/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–29	P2	HCV0900293	DO	12/15/08	12/15/08	VW 8830 COLOR W/DATA ONLY	239.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,550.27
		PRINTING AND REPRODUCTION					
10–24	S3	08298000097		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES					
11–06	P1	09TI0000034	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09TI0000035	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09TI0000036	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
12–02	P1	09TI0000052	LAURIE BERTENTHAL	11/13/08	11/14/08	TRAINING	60.00
12–09	P1	09TI0000053	RAYMOND J CARTA	11/13/08	11/14/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	1,714.68
		SUPPLIES AND MATERIALS					
10–07	P2	OSM38285	CAPITOL IDEA TECHNOLOGY, INC.	08/25/08	08/25/08	WESTINGHOUSE 19″ LCD TV	2,073.00
10–07	P1	09TI0000001	SNOW VALLEY INC	08/14/08	08/31/08	BOTTLED WATER	264.50
10–07	P1	09TI0000002	STAPLES CREDIT PLAN	08/28/08	09/09/08	OFFICE SUPPLIES	808.68
10–23	P1	09TI0000019	SNOW VALLEY INC	09/04/08	09/30/08	BOTTLED WATER	441.00
10–23	P1	09TI0000020	WEST GROUP PAYMENT CENTER	09/18/08	09/18/08	PUBLICATION/REFERENCE MATERIAL	259.17
10–23	P1	09TI0000021	DO	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	402.44
10–29	P1	09TI0000024	LEADERSHIP DIRECTORIES, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,474.00
10–31	S1	DY081000419		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,434.74
11–03	P2	OSS50644	ALLIANCE MICRO	10/08/08	10/08/08	INK - (BLACK) #T078120	15.75
11–03	P2	OSS50644	DO	10/08/08	10/08/08	INK - (CYAN) #T078220	12.75
11–03	P2	OSS50644	DO	10/08/08	10/08/08	INK - (MAGENTA) #T078320	12.75
11–03	P2	OSS50644	DO	10/08/08	10/08/08	INK - (YELLOW) #T078420	12.75
11–03	P2	OSS50644	DO	10/08/08	10/08/08	INK - (LIGHT CYAN) #T078520	12.75
11–03	P2	OSS50644	DO	10/08/08	10/08/08	INK - (LIGHT MAGENTA) #T0786	12.75
11–05	P1	09TI0000026	STAPLES CREDIT PLAN	09/19/08	10/14/08	OFFICE SUPPLIES	1,019.68
11–06	P1	09TI0000025	LEADERSHIP DIRECTORIES, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,141.00
11–18	P1	09TI0000037	NATIONAL JOURNAL GROUP, INC.	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–18	P1	09TI0000038	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,518.28
11–18	P1	09TI0000039	DO	09/11/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,837.42
11–18	P1	09TI0000040	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	381.89
11–19	P1	09TI0000044	THE WASHINGTON POST	11/22/08	11/22/09	PUBLICATION/REFERENCE MATERIAL	205.92
11–25	P1	09TI0000049	CONGRESSIONAL QUARTERLY INC.	11/30/08	11/30/10	PUBLICATION/REFERENCE MATERIAL	41,595.00
11–25	P1	09TI0000048	SNOW VALLEY INC	10/09/08	10/31/08	BOTTLED WATER	274.50
12–02	S1	DY081100411		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	970.59
12–02	P2	OSS50803	ALLIANCE MICRO	11/05/08	11/05/08	TONER - FOR EPSON 78 HI DEF (B	35.60
12–02	P2	OSS50803	DO	11/05/08	11/05/08	TONER - FOR EPSON 78 HI DEF (L	28.00
12–02	P2	OSS50803	DO	11/05/08	11/05/08	TONER - FOR EPSON 78 HI DEF (C	28.00
12–02	P2	OSS50803	DO	11/05/08	11/05/08	TONER - FOR EPSON 78 HI DEF (L	28.00
12–02	P2	OSS50803	DO	11/05/08	11/05/08	TONER - FOR EPSON 78 HI DEF (M	28.00
12–02	P2	OSS50803	DO	11/05/08	11/05/08	TONER - FOR EPSON 78 HI DEF (Y	28.00
12–03	P2	OSM38636	CAPITOL IDEA TECHNOLOGY, INC.	10/22/08	10/22/08	TELEVISION - WESTINGHOUSE SK-1	4,146.00
12–09	P2	OSM38121	MOREDIRECT.COM CORPORATE	07/18/08	07/18/08	SOFTWARE - 54026197HS - GOVT.	3,648.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 TRANSPORTATION-INFRASTRUCTURE—Con.								
12–09	P2	OSM38121	DO	07/18/08	07/18/08	MEDIA - 22002413DG - GLP ACROB		20.00
12–10	P2	OSS50882	ALLIANCE MICRO	11/21/08	11/21/08	CALENDAR BOOK - #AAG77-120-05		124.00
12–12	P1	09TI0000055	STAPLES CREDIT PLAN	10/20/08	11/10/08	OFFICE SUPPLIES		1,582.44
12–17	P1	09TI0000064	HARVARD LAW REVIEW	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL		30.33
12–17	P1	09TI0000063	SNOW VALLEY INC	11/14/08	11/30/08	BOTTLED WATER		261.50
12–30	P1	09TI0000066	LEGAL CONTENT, INC.	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL		10,500.00
12–30	P1	09TI0000067	DO	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–31	S1	DY081200405		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,104.09
						SUPPLIES AND MATERIALS TOTALS:		82,870.27
		EQUIPMENT						
10–31	S8	MA000831324		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		1,851.68
11–26	S8	MA000837638		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		1,839.26
12–22	F2	RN000025376	UNISTAR - SPARCO COMPUTERS, IN	12/10/08	12/10/08	PRINTER - HP DESIGNJET T1100PS		5,975.59
12–23	F2	RN000025380	CAPITOL IDEA TECHNOLOGY, INC.	11/20/08	11/20/08	TELEVISION - WESTINGHOUSE SK-2		510.89
12–29	F2	RN000025411	RICOH AMERICAS CORPORATION	09/24/08	09/24/08	PRINTER - RICOH AFICIO SP 8200		5,225.00
12–30	S8	MA000845770		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		1,839.26
12–31	HV	09A90100037		10/01/08	10/31/08	MAINT CHARGE #KL01132-HSS MEMO		0.64
						EQUIPMENT TOTALS:		17,242.32
						GENERAL EXPENDITURES TOTALS:		2,409,439.59
						OFFICE TOTALS:		2,409,439.59
2007 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		TRAVEL						
10–10	P1	09TI0000011	JAMES KOLB	07/20/07	07/20/07	LOCAL TRANSPORTATION		15.00
						TRAVEL TOTALS:		15.00
		SUPPLIES AND MATERIALS						
10–31	S1	DY081000521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.48
						SUPPLIES AND MATERIALS TOTALS:		8.48
						GENERAL EXPENDITURES TOTALS:		23.48
						OFFICE TOTALS:		23.48
2008 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,635,037.52	704,408.37
						PERSONNEL BENEFITS	4,078.15	666.72
						RENT, COMMUNICATION, UTILITIES	42,080.63	11,335.00
						PRINTING AND REPRODUCTION	358.25	27.45
						OTHER SERVICES	1,255.00	0.00
						SUPPLIES AND MATERIALS	58,330.03	8,811.74
						EQUIPMENT	16,200.00	4,050.00
						GENERAL EXPENDITURES TOTALS:	2,757,339.58	729,299.28

OFFICE TOTALS: 2,757,339.58 729,299.28

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABATE,ANTHONY J	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	13,749.99
BERG,ADAM M	10/01/08	12/31/08	PROFESSIONAL STAFF	11,250.00
BERGWALL III,EVAN H	10/01/08	12/31/08	REPUBLICAN STAFF ASSISTANT	11,861.25
BUHL, CYNTHIA M.	10/15/08	12/01/08	ASSOCIATE STAFF	10,444.45
CHAMBERS,SHANE P	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	20,722.50
EDDY,JULIE	10/01/08	12/31/08	ASSOCIATE STAFF	18,350.01
GARG, SAMPAK	10/01/08	12/31/08	MAJORITY COUNSEL	33,750.00
GOLDENBERG,DAVID	10/01/08	12/31/08	ASSOCIATE STAFF	20,000.01
GONZALEZ, CESAR	10/01/08	12/31/08	ASSOCIATE STAFF DIAZ-BALART	17,855.76
GORSKI, JENNIFER N.	10/01/08	12/31/08	PROFESSIONAL STAFF-MINORITY	23,067.99
HALPERN, HUGH N.	10/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR	41,949.99
HAYFORD, KATHARINE S.	10/01/08	12/31/08	SENIOR COUNSEL	35,000.01
III AGURKIS, GEORGE	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
JARVIS, ADAM	10/01/08	12/31/08	REPUBLICAN DEPUTY STAFF DIR	40,749.99
JAYARATNE, ADRI D.	10/01/08	12/31/08	ASSOCIATE STAFF-SUTTON	12,500.01
JOHNSON,GARY W	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
JOSEPH,MARGARET	10/01/08	11/11/08	DIRECTOR OF COMMITTEE OUTREACH	2,291.67
DO	11/12/08	12/31/08	PART TIME OFFICE MANAGER	8,166.67
LEE,KRISTIN D	11/07/08	12/31/08	COMMUNICATIONS DIRECTOR	13,500.00
LEMAN, RACHEL	10/01/08	12/31/08	SHARED EMPLOYEE	11,340.00
LUMIA, JASON J.	10/01/08	12/31/08	ASSOCIATE STAFF-CARDOZA	12,500.01
MANEY, JOHANNA P.	10/01/08	12/31/08	REPUBLICAN COMMUNICATIONS DIR	31,668.75
MARCHIO II, SAMUEL J.	10/01/08	12/31/08	ASSOCIATE STAFF-ARCUN	12,500.01
MARSHALL,SADIE	10/01/08	12/31/08	ASSISTANT CLERK	9,999.99
MCCARTIN, MUFTIAH M.	10/01/08	12/31/08	SENIOR ADVISOR	41,949.99
PHILLIPS,THOMAS C	10/01/08	12/31/08	ASSOCIATE STAFF-CASTOR	12,500.01
DO	11/01/08	11/21/08	CHIEF OF STAFF	2,437.00
ROGAN,ROBERT E	10/01/08	12/31/08	ASSOCIATE STAFF-WELCH	12,500.01
SALTZMAN, JOSHUA M.	10/01/08	12/31/08	ASSOCIATE STAFF-SESSIONS	17,264.25
SHEEHAN JR,TIMOTHY	10/01/08	12/31/08	PROFESSIONAL STAFF	16,250.01
SINHA, SUSHANT	10/01/08	12/31/08	DIR OF COMMITTEE TECHNOLOGY	20,000.01
SISSON, DONALD C.	10/01/08	12/31/08	DIR. OF LEGISLATIVE OPERATIONS	20,000.01
SMITH, BRADLEY W.	10/01/08	12/31/08	ASSOCIATE STAFF-DREIER	19,248.75
STERN, KEITH L.	10/01/08	10/14/08	ASSOCIATE STAFF	3,111.11
DO	12/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	6,666.67
TURTON,DANIEL A	10/01/08	12/31/08	MAJORITY STAFF DIRECTOR	41,949.99
WEST, CELESTE J.	10/01/08	12/31/08	REPUBLICAN PROF STAFF	35,057.01
WINZELER,STEFANIE M	10/01/08	12/31/08	PROFESSIONAL STAFF	11,250.00
YOUNG, TODD D.	10/01/08	12/31/08	ASSOCIATE STAFF MEMBER	16,004.49
			PERSONNEL COMPENSATION TOTALS:	704,408.37

PERSONNEL BENEFITS

10–31	S7	08305000336	10/01/08	10/31/08	TRANSIT BENEFITS	222.22
12–03	S7	08338000334	10/01/08	10/31/08	TRANSIT BENEFITS	222.16
12–22	S7	08357000317	11/01/08	11/30/08	TRANSIT BENEFITS	222.34
					PERSONNEL BENEFITS TOTALS:	666.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON RULES—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–09	P2	HCV0803047	VERIZON WIRELESS	09/24/08	09/24/08	BLACKBERRY 8330 W/ VOICE AND D		29.99
10–22	S5	DY081000552		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		202.00
10–22	S5	DY081001147		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		520.00
10–22	S5	DY081005286		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,930.24
10–23	P2	HCV0803132	VERIZON WIRELESS	10/04/08	10/04/08	VW-8330		209.93
11–20	S5	DY081100555		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		202.00
11–20	S5	DY081101150		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		520.00
11–20	S5	DY081105094		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,637.21
12–22	S5	DY081200542		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		202.00
12–22	S5	DY081201130		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		520.00
12–22	S5	DY081205053		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		3,361.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,335.00
			PRINTING AND REPRODUCTION					
11–17	P2	OSP50671	ACCURATE WORD, LLC	10/15/08	10/15/08	250 CT. BUSINESS CARDS		27.45
						PRINTING AND REPRODUCTION TOTALS:		27.45
			SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		24.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		12.50
10–06	C1	NW200827504	DO	08/06/08	08/06/08	BOTTLED WATER		59.09
10–06	C1	NW200827504	DO	08/06/08	08/06/08	BOTTLED WATER		75.90
10–06	C1	NW200827504	DO	08/21/08	08/21/08	BOTTLED WATER		28.99
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER		15.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09RU0000001	JOE RAGAN'S COFFEE LTD	09/08/08	09/08/08	BOTTLED WATER		61.85
10–10	P1	09RU0000003	DO	09/18/08	09/18/08	BOTTLED WATER		61.85
10–10	P1	09RU0000002	VOLANNI	09/30/08	09/30/08	HABITATION EXPENSE		377.25
10–22	C2	NW200829601	BOISE CASCADE	09/17/08	09/17/08	OFFICE SUPPLIES		74.42
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		8.67
10–31	S1	DY081000424		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		327.75
11–18	P1	09RU0000004	JOE RAGAN'S COFFEE LTD	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		135.75
11–18	P1	09RU0000005	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		87.75
11–18	P1	09RU0000006	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		467.83
12–02	S1	DY081100416		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		315.94
12–02	P1	09RU0000007	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		467.83
12–02	P1	09RU0000008	NATIONAL JOURNAL GROUP, INC.	01/05/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		16.00

12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER	28.16
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER	33.00
12–04	C1	NW200833804	DO	09/22/08	09/22/08	BOTTLED WATER	37.98
12–04	C1	NW200833804	DO	09/25/08	09/25/08	BOTTLED WATER	7.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/06/08	10/06/08	BOTTLED WATER	43.16
12–11	C1	NW200834404	DO	10/06/08	10/06/08	BOTTLED WATER	49.98
12–11	C1	NW200834404	DO	10/21/08	10/21/08	BOTTLED WATER	34.97
12–11	C1	NW200834404	DO	10/24/08	10/24/08	BOTTLED WATER	22.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09RU0000012	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
12–17	P1	09RU0000010	MTI	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	349.00
12–17	P1	09RU0000011	DO	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	299.00
12–17	P1	09RU0000009	SOUTHWEST DISTRIBUTION, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	2,305.48
12–31	S1	DY081200410		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	289.31
						SUPPLIES AND MATERIALS TOTALS:	8,811.74
		EQUIPMENT					
10–31	S8	MA000833042		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	1,350.00
11–26	S8	MA000839238		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	1,350.00
12–30	S8	MA000845365		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	1,350.00
						EQUIPMENT TOTALS:	4,050.00
						GENERAL EXPENDITURES TOTALS:	729,299.28
						OFFICE TOTALS:	729,299.28

2007 COMMITTEE ON RULES
GENERAL EXPENDITURES
OTHER SERVICES

12–23	P2	OFP0800125F	COMPUTER ENTERPRISES, INC.	04/01/08	04/30/08	SOFTWARE DEVELOPMENT CONSULTIN	10,482.50
12–23	P2	OFP0800125G	DO	03/01/08	03/31/08	SOFTWARE DEVELOPMENT CONSULTIN	39,597.50
						OTHER SERVICES TOTALS:	50,080.00
						GENERAL EXPENDITURES TOTALS:	50,080.00
						OFFICE TOTALS:	50,080.00

2008 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,694,675.94	1,569,421.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.							
					PERSONNEL BENEFITS	25,013.84	6,729.57
					TRAVEL	66,826.23	14,680.69
					RENT, COMMUNICATION, UTILITIES	66,239.63	17,930.28
					PRINTING AND REPRODUCTION	13,447.35	11,982.90
					OTHER SERVICES	48,286.64	3,994.68
					SUPPLIES AND MATERIALS	80,994.17	38,945.78
					EQUIPMENT	16,044.44	5,085.60
					GENERAL EXPENDITURES TOTALS:	6,011,528.24	1,668,770.90
					OFFICE TOTALS:	6,011,528.24	1,668,770.90
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,WENDEL M	10/01/08	12/31/08	SHARED STAFF/SC ON SPACE		15,500.01
		AMOR, ALISON D.	10/01/08	12/31/08	ASST PRESS SECRETARY		15,000.00
		ARNOLD, LEE F.	10/01/08	12/31/08	REPUB RANKING MBR/SHARED STAFF		13,449.00
		ATKINS, CHARLES E.	10/01/08	12/31/08	CHIEF OF STAFF		41,949.99
		ATTIG,GABRIELLE C	10/01/08	10/31/08	INTERN - FULL COMMITTEE		1,000.00
		AUSTIN, LISA A.	10/01/08	12/31/08	SHARED STAFF/SC ON RESEARCH		15,500.01
		BROWN, LEIGH A.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT, F.C.		33,500.01
		BRYANT, DEVIN A.	10/01/08	12/31/08	RESEARCH ASST SPACE S.C.		14,250.00
		CAIN, HILARY	12/01/08	12/31/08	COUNSEL TO THE FULL COMMITTEE		7,666.67
		DO	11/01/08	11/14/08	LEGISLATIVE DIRECTOR		4,088.89
		CARAVELLI,MARGARET E	10/01/08	12/31/08	REPUBLICAN CHIEF COUNSEL		41,502.00
		CAUGHRAN, BESS K.	10/01/08	12/31/08	RESEARCH ASSIST/SCI & ED S.C.		14,250.00
		CROOKS, KATHLEEN M.	10/01/08	12/31/08	REPUBLICAN DEPUTY COUNSEL		33,041.01
		DALLAFIOR, MICHELLE E.	10/01/08	12/31/08	PROF. STAFF/SUBCOMM. ON E & E		30,500.01
		DERY-SNIDER,ALEXANDRIA A	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		22,083.33
		EASLEY, DANIEL C.	10/01/08	12/15/08	SHARED PROF STAFF-E&E		12,916.67
		FEDDEMAN, EDWARD G.	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF		31,120.74
		FERGUSON, ALISA D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR,F.C.		39,750.00
		FINKEL,LOUIS ANDREW	10/01/08	12/31/08	DIR OF POLICY & OUTREACH-F.C.		39,750.00
		FORSYTH, BARTON W.	10/01/08	12/31/08	REPUBLICAN SHARED EMPLOYEE		18,673.50
		FRUCI, JEAN	10/01/08	12/31/08	PROF STAFF SC- ENERGY & ENVIRO		39,999.99
		GALLO,MARCY E	12/01/08	12/31/08	PROF. ASST/SC RESEARCH-EDUCATI		6,041.67
		GILBERT, LESLEE K.	10/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR		41,825.01
		HAMMOND, TOM J.	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF		29,122.50
		HITE,TRAVIS M	10/06/08	12/31/08	PROF STAFF-SC ON TECH & INNOV		15,111.10
		HOLLEMAN, EDITH A.	10/01/08	12/31/08	PROF STAFF/SC ON INV. & OSIGHT		36,249.99
		HOUSEWRIGHT, MEGHAN E.	10/01/08	12/31/08	PROF. STAFF/S.C. ON TECH&INNOV		21,249.99
		JACOBSON,KEN	10/01/08	12/31/08	PROF STAFF SC ON OVER & INVES		25,500.00
		JESTER, JULIA D.	10/01/08	12/31/08	REP. RANKING MBR SHARED STAFF		13,449.00
		JOHNSTON,VICTORIA	10/01/08	12/31/08	RESRCH AST./S.C. ON TECH/INNOV		9,500.01
		KING, CHRISTOPHER J.	10/01/08	12/31/08	PROF STAFF SC- ENERGY & ENVIRO		28,749.99

			KURZ, ZACHARY S.	10/01/08	12/31/08	REPUBLICAN COMMUNICATIONS DIR	20,632.74
			LARGENT, PIPER	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	22,592.01
			LAUGHTER, DAVID C.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	28,683.00
			LI,ALLEN	10/01/08	12/31/08	PROFESSIONAL STAFF-SPACE SC	16,250.01
			LIBELL,MARK W	10/01/08	10/31/08	SHARED PROFESSIONAL STAFF/FC	3,666.67
			MATTHEWS,ALEXANDER E	10/01/08	12/31/08	REPUBLICAN STAFF ASSISTANT	8,500.00
			MONROE, KENNETH S.	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	31,543.50
			OBERMANN, RICHARD M.	10/01/08	12/31/08	STAFF DIR/S.C. ON SPACE	39,999.99
			PARSONS, HEATHER N.	10/01/08	12/31/08	SHARED STAFF-SC ON OVER/INVES	15,500.01
			PASTERNAK, DOUGLAS S.	10/01/08	12/31/08	PROF STAFF SC ON OVER & INVES	32,499.99
			PAUL, JAMES H.	10/01/08	12/31/08	PROF STAFF SC ON OVER & INVES	27,750.00
			PAULIONIS, ELAINE L.	10/01/08	12/31/08	PROF STAFF SC- ENERGY & ENVIRO	18,999.99
			PEARSON, DANIEL R.	10/01/08	12/31/08	STAFF DIR, SUBC OVERSGT & INV	36,750.00
			PIAZZA, JOHN I.	10/01/08	12/31/08	DEMOCRAT/PROFESSIONAL STAFF	30,833.33
			PIGNATELLI,DONNA M	10/01/08	12/31/08	SHARED STAFF-FULL COMMITTEE	23,900.01
			POPPLETON, JANET W.	10/01/08	12/31/08	REPUB CHIEF OF STAFFSHRD STAFF	20,975.01
			QUEAR, MICHAEL D.	10/01/08	12/31/08	STAFF DIR ON TECH & INNOV	39,999.99
			ROSENBERG,ADAM L	10/01/08	12/31/08	PROF. STAFF/SUBCOMM. ON E & E	25,500.00
			ROTHSCHILD,TARA	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	26,510.25
			RUCKEL, JUDITH M.	10/01/08	12/31/08	COMMITTEE PRINTER/FC	22,897.50
			RYEN, TIND S.	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	28,599.99
			SAMANTAR, DEBORAH L.	10/01/08	12/31/08	LEGISLATIVE CLERK,F.C.	21,000.00
			SAXON,JAMES C	12/15/08	12/31/08	INTERN-FULL COMMITTEE	533.33
			SHARP, L. EMILY	09/22/08	12/23/08	INTERN	3,066.67
			SIMMONS, CHASE A.	10/01/08	12/31/08	REPUBLICAN SENIOR STAFF ASST	14,755.26
			SOKOLOV, DAHLIA L.	10/01/08	12/31/08	PROF STAFF/S C ON RESEARCH	30,833.33
			STACK, ELIZABETH S.	10/01/08	12/31/08	REPUB SR POL ADV-SHARED STAFF	26,510.25
			STEEP,STACEY	10/01/08	12/31/08	RESEARCH ASST/SC ENERGY & ENV.	14,250.00
			TIPPENS, JULIE N.	10/01/08	11/30/08	SHARED STAFF,SC ON T& I	15,500.00
			TROOST,CATHERINE M	10/01/08	12/12/08	INTERN-FULL COMMITTEE	2,400.00
			TURNER JR, JAMES H.	10/01/08	12/31/08	CHIEF COUNSEL	40,948.74
			VAN DUFF,LYNDSEY E	10/01/08	12/04/08	INTERN - FULL COMMITTEE	3,200.00
			WHITNEY,PAMELA L	10/01/08	12/31/08	PROF STAFF/-SC ON SPACE & AERO	30,000.00
			WHITTAKER, LARRY W.	10/01/08	12/31/08	DIR OF INFO TECHNOLOGY-F.C.	26,750.01
			WILLIAMS, L. J. M.	10/01/08	12/31/08	REPUBLICAN PROFESSIONAL STAFF	30,099.99
			WILLIAMS,SHIMERE A	10/01/08	12/31/08	PROF STAFF SC- ENERGY & ENVIRO	26,250.00
			WILSON, JAMES D.	10/01/08	12/31/08	STAFF DIR- SC RES & SCIENCE ED	40,948.74
			WISE,JANE C	10/01/08	12/31/08	STAFF ASST/FULL COMMITTEE	7,500.00
						PERSONNEL COMPENSATION TOTALS:	1,569,421.40
		PERSONNEL BENEFITS					
10–31	S7	08305000347		10/01/08	10/31/08	TRANSIT BENEFITS	2,309.31
12–03	S7	08338000345		10/01/08	10/31/08	TRANSIT BENEFITS	2,309.25
12–22	S7	08357000326		11/01/08	11/30/08	TRANSIT BENEFITS	2,111.01
						PERSONNEL BENEFITS TOTALS:	6,729.57
		TRAVEL					
10–10	P1	09SY0000002	JEAN FRUCI	09/04/08	09/04/08	TRAVEL SUBSISTENCE	31.66
10–10	P1	09SY0000003	MICHELLE DALLAFIOR	09/04/08	09/04/08	TRAVEL SUBSISTENCE	69.81
10–20	P1	09SY0000009	CHARLES E. ATKINS	09/24/08	09/24/08	LOCAL TRANSPORTATION	11.00
10–20	P1	09SY0000014	CITIBANK GOV CARD SERVICE	08/18/08	09/04/08	AIRFARE	3,195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.								
10–20	P1	09SY0000013	KENNETH S MONROE	05/22/08	09/25/08	LOCAL TRANSPORTATION		25.50
10–20	P1	09SY0000006	LEIGH ANN BROWN	09/30/08	09/30/08	MISCELLANEOUS TRAVEL		46.05
10–20	P1	09SY0000012	RICHARD M OBERMANN	08/18/08	08/20/08	TRAVEL SUBSISTENCE		415.46
10–20	P1	09SY0000008	TOM J HAMMOND	09/16/08	09/26/08	LOCAL TRANSPORTATION		90.00
10–23	P1	09SY0000015	TIND S. RYEN	10/05/08	10/07/08	TRAVEL SUBSISTENCE		113.80
10–27	P1	09SY0000018	LESLEE GILBERT	10/08/08	10/12/08	TRAVEL SUBSISTENCE		307.27
11–04	P1	09SY0000024	BART FORSYTH	10/15/08	10/16/08	TRAVEL SUBSISTENCE		171.89
11–04	P1	09SY0000023	CHRISTOPHER J KING	10/15/08	10/16/08	TRAVEL SUBSISTENCE		269.81
11–04	P1	09SY0000026	DAHLIA L. SUKOLOV	10/11/08	10/22/08	LOCAL TRANSPORTATION		125.20
11–06	P1	09SY0000027	CHARLES E. ATKINS	10/11/08	11/22/08	PRIVATE AUTO MILEAGE		32.76
11–19	P1	09SY0000038	CITIBANK GOV CARD SERVICE	08/06/08	10/17/08	AIRFARE		435.50
11–19	P1	09SY0000039	PAMELA WHITNEY	10/30/08	10/31/08	TRAVEL SUBSISTENCE		22.96
11–19	P1	09SY0000043	SHIMERE A. WILLIAMS	10/09/08	10/11/08	TRAVEL SUBSISTENCE		490.64
11–20	P1	09SY0000045	ALISA FERGUSON	10/11/08	10/22/08	LOCAL TRANSPORTATION		204.00
11–20	P1	09SY0000046	MICHAEL QUEAR	11/10/08	11/10/08	LOCAL TRANSPORTATION		26.50
11–25	P1	09SY0000049	DANIEL R PEARSON	10/21/08	10/22/08	TRAVEL SUBSISTENCE		439.12
11–25	P1	09SY0000052	DEVIN BRYANT	11/13/08	11/13/08	LOCAL TRANSPORTATION		8.25
11–25	P1	09SY0000054	HON. RALPH M. HALL	11/13/08	11/15/08	TRAVEL SUBSISTENCE		474.14
11–25	P1	09SY0000053	LESLEE GILBERT	11/13/08	11/15/08	TRAVEL SUBSISTENCE		524.96
12–01	P1	09SY0000055	ALISA FERGUSON	11/12/08	11/15/08	TRAVEL SUBSISTENCE		245.46
12–11	P1	09SY0000057	DANIEL R PEARSON	02/11/08	02/13/08	TRAVEL SUBSISTENCE		412.56
12–16	P1	09SY0000063	HON. BRIAN BAIRD	11/12/08	11/14/08	TRAVEL SUBSISTENCE		316.80
12–16	P1	09SY0000064	JEAN FRUCI	10/21/08	10/22/08	TRAVEL SUBSISTENCE		315.57
12–17	P1	09SY0000073	CITIBANK GOV CARD SERVICE	10/05/08	11/18/08	AIRFARES AND TRAINFARES		3,520.46
12–17	P1	09SY0000065	DANIEL R PEARSON	03/18/08	03/20/08	TRAVEL SUBSISTENCE		597.12
12–19	P1	09SY0000076	HON. BART GORDON	12/11/08	12/11/08	LOCAL TRANSPORTATION		14.00
12–19	P1	09SY0000079	DO	12/14/08	12/15/08	TRAVEL SUBSISTENCE		359.98
12–19	P1	09SY0000077	MICHELLE DALLAFIOR	11/11/08	11/13/08	TRAVEL SUBSISTENCE		373.65
12–24	P1	09SY0000080	JEAN FRUCI	11/16/08	11/18/08	TRAVEL SUBSISTENCE		993.81
							TRAVEL TOTALS:	14,680.69
		RENT, COMMUNICATION, UTILITIES						
10–20	P1	09SY0000005	LEIGH ANN BROWN	09/25/08	09/25/08	POSTAGE/MAILING SERVICE		16.90
10–22	S5	DY081000576		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		350.85
10–22	S5	DY081001162		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,167.50
10–22	S5	DY081005427		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		3,868.35
10–27	P1	09SY0000022	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		64.98
10–30	P2	HCV0802925	AT&T MOBILITY	08/15/08	08/15/08	16G IPHONE		299.00
11–20	S5	DY081100578		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		350.85
11–20	S5	DY081101165		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,167.50
11–20	S5	DY081105230		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		4,332.77
11–25	P1	09SY0000048	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		65.01
12–16	P2	HCV0900281	AT&T MOBILITY	11/21/08	11/21/08	BOLD BLACKBERRY		149.99
12–19	P1	09SY0000078	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		65.01

12–22	S5	DY081200565		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	350.85
12–22	S5	DY081201145		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,167.50
12–22	S5	DY081205182		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	3,898.26
12–24	P2	HCV0900351	VERIZON WIRELESS	12/12/08	12/12/08	STORM BLACKBERRY	399.98
12–24	P2	HCV0900351A	DO	12/13/08	12/13/08	STORM BLACKBERRY	199.99
12–24	P2	HCV0900351A	DO	12/13/08	12/13/08	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,930.28
		PRINTING AND REPRODUCTION					
10–27	P1	09SY0000019	ACCURATE WORD LLC.	10/07/08	10/07/08	PRINTING AND REPRODUCTION	37.45
10–27	P1	09SY0000020	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION	27.45
10–29	IV	09A90100021	OFFICE OF THE CLERK			REPRO-P.L.110-422	260.00
10–29	IV	09A90100022	DO			REPRO-P.L.110-376	170.00
11–06	P1	09SY0000028	ACCURATE WORD LLC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION	27.45
11–19	P1	09SY0000042	DO	11/05/08	11/05/08	PRINTING AND REPRODUCTION	27.45
11–20	P1	09SY0000047	DO	09/05/08	09/05/08	PRINTING AND REPRODUCTION	11,280.00
12–17	P1	09SY0000074	DO	11/18/08	11/18/08	PRINTING AND REPRODUCTION	27.45
12–17	P1	09SY0000075	DO	12/05/08	12/05/08	PRINTING AND REPRODUCTION	61.85
12–24	P1	09SY0000081	DO	12/12/08	12/12/08	PRINTING AND REPRODUCTION	31.90
12–24	P1	09SY0000082	DO	12/17/08	12/17/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	11,982.90
		OTHER SERVICES					
11–06	P1	09SY0000031	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09SY0000032	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09SY0000033	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
12–11	P1	09SY0000059	WALDEN WORKS	01/03/08	12/31/08	SERVICE CONTRACT	1,200.00
12–11	P1	09SY0000060	DO	01/03/08	12/31/08	SERVICE CONTRACT	1,200.00
						OTHER SERVICES TOTALS:	3,994.68
		SUPPLIES AND MATERIALS					
10–10	P1	09SY0000001	COOLERSMART	09/01/08	09/30/08	BOTTLED WATER	36.95
10–10	P1	09SY0000004	STAPLES CREDIT PLAN	08/19/08	09/05/08	OFFICE SUPPLIES	102.76
10–10	IV	09A90100006	US HOUSE GIFT SHOP			TRAVEL 147490 10/09/08	43.15
10–10	IV	09A90100006	DO			TRAVEL 147015 10/02/08	98.56
10–20	P1	09SY0000010	INFOITION	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	850.00
10–20	P1	09SY0000011	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	850.00
10–20	P1	09SY0000007	SNOW VALLEY INC	09/01/08	09/30/08	BOTTLED WATER	177.50
10–23	P1	09SY0000016	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	9,850.00
10–23	P1	09SY0000017	MORE DIRECT, INC.	06/26/08	06/26/08	OFFICE SUPPLIES	1,056.00
10–27	P1	09SY0000021	DO	05/15/08	05/15/08	OFFICE SUPPLIES	641.00
10–31	S1	DY081000439		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	392.96
10–31	IV	09A90100031	US HOUSE GIFT SHOP			TRAVEL 148729 10/23/08	19.90
11–04	P1	09SY0000025	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	440.44
11–06	P1	09SY0000029	ACCURATE WORD LLC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	380.00
11–06	P2	OSM37729	MOREDIRECT.COM CORPORATE	05/02/08	05/02/08	TELEVISION - SAMSUNG CONSUME 1	395.00
11–06	P1	09SY0000030	SNOW VALLEY INC	10/24/08	10/24/08	BOTTLED WATER	148.00
11–10	P1	09SY00RW029	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	380.00
11–12	P2	OSM38254	CDW GOVERNMENT INC	08/15/08	08/15/08	SOFTWARE - ADO ACROBAT PRO 9 W	1,680.15
11–12	P2	OSM38254	DO	08/15/08	08/15/08	SOFTWARE - ADO ACROBAT PRO 9 M	112.01
11–12	P2	OSM38254	DO	08/15/08	08/15/08	ADO ACROBAT PRO 9 WIN MED #(14	19.77
11–12	P2	OSM38254	DO	08/15/08	08/15/08	ADO ACROBAT PRO 9 MAC MED #(14	19.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.								
11–14	P1	09SY0000035	STAPLES CREDIT PLAN	09/16/08	10/07/08	OFFICE SUPPLIES		79.18
11–17	HR	ACH210854	ACCURATE WORD LLC.	09/01/08	09/30/08	ACH PAYMENT RETURN		–380.00
11–19	P1	09SY0000040	CAPITOL HOST	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		1,608.00
11–19	P1	09SY0000036	COOLERSMART	10/01/08	10/31/08	BOTTLED WATER		36.95
11–19	P1	09SY0000041	INFOITION	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		850.00
11–19	P1	09SY0000037	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		400.00
11–20	P1	09SY0000044	CHARLES E. ATKINS	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		131.44
11–25	P1	09SY0000051	BNA	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		3,393.00
11–25	P1	09SY0000050	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,775.00
12–02	S1	DY081100431		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		527.50
12–02	P2	OSS50805	ALLIANCE MICRO	11/05/08	11/05/08	ERASE-RITE WALL TALKER 60″ WAL		720.00
12–02	P2	OSS50805	DO	11/05/08	11/05/08	CUTTING ONE TIME CUTTING FEE		15.00
12–02	P2	OSS50805	DO	11/05/08	11/05/08	DYNAMITE 234 PREMIUM GRADE HEA		135.00
12–02	P2	OSS50805	DO	11/05/08	11/05/08	SHIPPING CHARGE		65.00
12–11	P1	09SY0000061	CDW GOVERNMENT INC. C/O ISM IN	11/07/08	11/07/08	OFFICE SUPPLIES		180.00
12–11	P1	09SY0000058	INFOITION	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		850.00
12–16	P1	09SY0000056	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	FOOD AND BEVERAGE		9.58
12–16	P1	09SY0000056	DO	11/12/08	11/12/08	OFFICE SUPPLIES		12.77
12–16	P1	09SY0000056	DO	10/23/08	10/23/08	FOOD AND BEVERAGE		9.20
12–17	P1	09SY0000068	CDW GOVERNMENT INC. C/O ISM IN	11/12/08	11/12/08	OFFICE SUPPLIES		187.99
12–17	P1	09SY0000066	COOLERSMART	11/01/08	11/30/08	BOTTLED WATER		36.95
12–17	P1	09SY0000071	INSIDE EPA CLEAN AIR REPORT	11/20/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		1,020.00
12–17	P1	09SY0000072	DO	11/20/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		654.16
12–17	P1	09SY0000070	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		400.00
12–17	P1	09SY0000067	SNOW VALLEY INC	11/01/08	11/30/08	BOTTLED WATER		82.00
12–31	S1	DY081200425		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4,453.14
						SUPPLIES AND MATERIALS TOTALS:		38,945.78
		EQUIPMENT						
10–31	S8	MA000832978		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		1,175.20
11–12	F2	RN000025078	CDW GOVERNMENT INC	11/06/08	11/06/08	PROJECTOR - OPTOMA EP7155		965.00
11–12	F2	RN000025089	MOREDIRECT.COM CORPORATE	10/28/08	10/28/08	TELEVISION - SAMSUNG 720P CONS		595.00
11–26	S8	MA000837616		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		1,175.20
12–30	S8	MA000845300		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		1,175.20
						EQUIPMENT TOTALS:		5,085.60
						GENERAL EXPENDITURES TOTALS:		1,668,770.90
						OFFICE TOTALS:		1,668,770.90
2007 COMM ON SCIENCE AND TECHNOLOGY								
GENERAL EXPENDITURES								
EQUIPMENT								
11–19	F2	RN000025159	CDW GOVERNMENT INC	11/06/08	11/06/08	CAMCORDER - SONY DCRSR300		1,316.99
						EQUIPMENT TOTALS:		1,316.99
						GENERAL EXPENDITURES TOTALS:		1,316.99

OFFICE TOTALS:		1,316.99

2008 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,694,728.15	736,819.36
PERSONNEL BENEFITS	6,323.81	1,701.44
TRAVEL	14,156.94	7,157.72
RENT, COMMUNICATION, UTILITIES	20,089.95	5,754.92
PRINTING AND REPRODUCTION	6,384.11	719.00
SUPPLIES AND MATERIALS	25,190.45	5,703.17
EQUIPMENT	38,065.91	10,316.28
GENERAL EXPENDITURES TOTALS:	2,804,939.32	768,171.89
OFFICE TOTALS:	2,804,939.32	768,171.89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BERMUDEZ,XINIA G	09/29/08	11/30/08	INTERN	3,100.00
DO	12/01/08	12/31/08	STAFF ASSISTANT	2,916.67
BETZ, KIMBERLY S.	10/01/08	12/31/08	COUNSEL	18,125.00
CHRISTIAN, LISA	10/01/08	12/31/08	PROFESSIONAL STAFF	12,075.00
DANNER, LAURA E.	10/01/08	12/31/08	STAFF ASSISTANT	7,125.00
DAWSON,THOMAS J	10/01/08	12/31/08	HEALTH CARE COUNSEL	29,953.66
DAY, MICHAEL F.	10/01/08	12/31/08	STAFF DIRECTOR	41,649.99
DORNETTE,MARJORIE F	10/01/08	12/31/08	OFFICE MANAGER	8,666.67
ELHASSANI,LAYTH S	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,499.99
ELKINS,SARAH W	10/01/08	12/31/08	SPEECH WRITER	14,166.67
FITZPATRICK, KEVIN W.	10/01/08	12/31/08	STAFF DIRECTOR	40,624.74
FOX,KATHRYN B	11/01/08	12/31/08	PRESS SECRETARY	8,750.00
GARCIA, MORAIMA	10/01/08	12/31/08	OFFICE MANAGER	36,536.33
GUTIERREZ-MELENDEZ,DARIENNE M	12/01/08	12/31/08	CLERK	4,166.67
DO	10/01/08	11/30/08	STAFF ASSISTANT	6,666.66
HARTZ, JOSEPH E.	10/01/08	12/31/08	PROFESSIONAL STAFF	20,000.01
JIMINEZ,MARTIN A	10/01/08	12/31/08	BANKING COUNSEL	34,953.67
LANDEROS, CLARINDA	11/01/08	12/31/08	DEPUTY CHIEF OF STAFF	27,669.66
LIERBERMAN,ERIK	10/01/08	12/31/08	REGULATORY COUNSEL	29,491.67
MAGUIRE,WILLIAM P	10/01/08	12/31/08	TECHNOLOGY COUNSEL	30,000.00
MINEHARDT, ADAM H.	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR	38,502.99
NEASHAM JR,JON D	10/01/08	12/31/08	PRESS SECRETARY	16,250.01
O'CONNOR,GAIL E	10/01/08	12/31/08	PRESS SECRETARY	21,611.67
OLIVER,JANET L	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR	30,000.00
ORBAN, RUSSELL	10/01/08	12/31/08	GENERAL COUNSEL	28,749.99
PALMER,MARK M	10/01/08	12/31/08	AGRICULTURE COUNSEL	33,870.33
PARMAR,NAVEEN	10/01/08	12/31/08	TAX COUNSEL	30,908.34
PEREZ,JUAN C	08/18/08	12/15/08	INTERN	3,160.00
PINELES, BARRY	10/01/08	12/31/08	CHIEF COUNSEL	36,249.99
REIS,MELODY M	10/01/08	12/31/08	PROF STAFF-PROCUREMENT	12,999.99
SLATTERY, TIMOTHY J.	10/01/08	12/31/08	CHIEF COUNSEL	38,336.33
SMULLEN, MIKE	10/01/08	12/31/08	CHIEF OF STAFF TO MEMBER	24,791.67
WITENSTEIN, NICOLE E.	10/01/08	12/31/08	TRADE COUNSEL	21,249.99
			PERSONNEL COMPENSATION TOTALS:	736,819.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON SMALL BUSINESS—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000345		10/01/08	10/31/08	TRANSIT BENEFITS		475.33
10–31	S7	09308I00001		10/01/08	10/31/08	TRANSIT BENEFITS		3.63
12–03	S7	08338000343		10/22/08	10/22/08	TRANSIT BENEFITS		475.27
12–03	S7	09338I00001		11/01/08	11/30/08	TRANSIT BENEFITS		3.63
12–22	S7	08357000325		12/01/08	12/31/08	TRANSIT BENEFITS		743.58
							PERSONNEL BENEFITS TOTALS:	1,701.44
		TRAVEL						
10–10	P1	09SM0000001	CITIBANK GOV CARD SERVICE	08/24/08	08/27/08	A/F DC-CVG-DC BETZ 1134		667.00
10–10	P1	09SM0000008	KEVIN W FITZPATRICK	09/11/08	09/11/08	MEALS ON TRAVEL		16.45
10–10	P1	09SM0000009	DO	09/10/08	09/10/08	MEALS ON TRAVEL		41.79
10–10	P1	09SM0000010	DO	09/11/08	09/11/08	MEALS ON TRAVEL		44.91
10–10	P1	09SM0000011	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION		11.25
10–10	P1	09SM0000012	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION		15.00
10–10	P1	09SM0000013	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		8.00
10–10	P1	09SM0000014	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		8.50
10–10	P1	09SM0000015	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION		12.00
10–10	P1	09SM0000016	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		15.00
10–10	P1	09SM0000017	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION		17.00
10–10	P1	09SM0000018	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION		50.00
10–10	P1	09SM0000019	DO	09/11/08	09/12/08	MEALS ON TRAVEL		22.34
10–10	P1	09SM0000020	DO	09/10/08	09/12/08	LODGING		456.98
10–15	P1	09SM0000002	CITIBANK GOV CARD SERVICE	08/04/08	08/06/08	A/F DC-CVG-DC FITZPATRICK 1524		667.00
10–23	P1	09SM0000029	DO	09/10/08	09/12/08	A/F DC-CHI-DC #7592		240.00
10–23	P1	09SM0000030	DO	09/28/08	09/30/08	A/F DC-CVG-DC #7080/3708 FITZPATRICK		667.00
10–23	P1	09SM0000024	KEVIN W FITZPATRICK	09/28/08	09/30/08	CAR RENTAL		90.49
10–23	P1	09SM0000025	DO	09/28/08	09/29/08	LODGING		120.64
10–23	P1	09SM0000026	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION		15.00
10–23	P1	09SM0000027	DO	09/29/08	09/30/08	LODGING		121.68
10–23	P1	09SM0000028	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION		75.00
11–25	P1	09SM0000034	DO	10/22/08	10/23/08	LODGING		109.08
11–25	P1	09SM0000035	DO	10/22/08	10/25/08	LOCAL TRANSPORTATION		120.50
11–25	P1	09SM0000036	DO	10/22/08	10/25/08	CAR RENTAL		153.21
11–25	P1	09SM0000037	DO	10/25/08	10/25/08	GASOLINE		26.88
11–25	P1	09SM0000038	DO	10/23/08	10/25/08	LODGING		282.06
11–25	P1	09SM0000039	DO	10/30/08	11/06/08	LODGING		1,010.29
11–25	P1	09SM0000040	DO	10/29/08	10/30/08	LODGING		109.08
11–25	P1	09SM0000041	DO	10/29/08	11/06/08	CAR RENTAL		284.09
11–25	P1	09SM0000042	DO	10/29/08	11/06/08	LOCAL TRANSPORTATION		217.50
12–02	P1	09SM0000047	CITIBANK GOV CARD SERVICE	10/22/08	10/25/08	A/F DC-CVG-DC FITZPATRICK#4505		731.00
12–02	P1	09SM0000048	DO	10/29/08	11/06/08	A/F DC-CVG-DC FITZPATRICK#1337		731.00
							TRAVEL TOTALS:	7,157.72
		RENT, COMMUNICATION, UTILITIES						
10–20	P1	09SM0000023	FEDERAL EXPRESS	09/09/08	09/09/08	POSTAGE/MAILING SERVICE		4.91

10–22	S5	DY081000570		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	238.00
10–22	S5	DY081001159		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	350.00
10–22	S5	DY081005409		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	910.69
10–29	P1	09SM0000031	FEDERAL EXPRESS	09/22/08	09/25/08	POSTAGE/MAILING SERVICE	17.79
11–20	S5	DY081100572		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	1,270.00
11–20	S5	DY081101162		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	355.00
11–20	S5	DY081105213		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	847.11
12–09	P1	09SM0000050	FEDERAL EXPRESS	10/31/08	10/31/08	POSTAGE/MAILING SERVICE	5.71
12–19	P1	09SM0000053	DO	11/24/08	11/24/08	POSTAGE/MAILING SERVICE	25.32
12–22	S5	DY081200559		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	487.00
12–22	S5	DY081201142		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	352.50
12–22	S5	DY081205163		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	890.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,754.92
		PRINTING AND REPRODUCTION					
11–26	P1	09SM0000046	ROLL CALL NEWSPAPER	07/28/08	07/31/08	ADVERTISING	719.00
						PRINTING AND REPRODUCTION TOTALS:	719.00
		SUPPLIES AND MATERIALS					
10–02	P1	08SM0000217	SNOW VALLEY INC	08/19/08	08/31/08	BOTTLED WATER	46.50
10–10	P1	09SM0000004	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–10	P1	09SM0000005	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	458.67
10–10	P1	09SM0000007	SNOW VALLEY INC	08/14/08	08/31/08	BOTTLED WATER	46.25
10–10	P1	09SM0000003	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,728.80
10–20	P1	09SM0000021	CAPITOL HOST	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	221.40
10–20	P1	09SM0000022	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	221.39
10–29	P1	09SM0000032	SNOW VALLEY INC	09/10/08	09/30/08	BOTTLED WATER	116.00
10–31	S1	DY081000436		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	74.70
10–31	S1	DY081000437		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	5.76
11–06	P1	09SM0000033	MORAIMA GARCIA	10/26/08	10/26/08	TELEPHONE TABLES	81.90
11–25	P1	09SM0000043	SNOW VALLEY INC	09/17/08	09/30/08	BOTTLED WATER	37.75
11–25	P1	09SM0000044	DO	10/16/08	10/31/08	BOTTLED WATER	46.25
11–26	P1	09SM0000045	DO	10/16/08	10/31/08	BOTTLED WATER	114.75
12–02	S1	DY081100428		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	232.98
12–02	S1	DY081100429		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	155.81
12–02	P1	09SM0000049	LEXIS-NEXIS	09/10/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	458.67
12–15	P1	09SM0000051	DARIENNE M GUTIERREZ-MELINDEZ	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	84.64
12–19	P1	09SM0000052	SNOW VALLEY INC	11/30/08	11/30/08	BOTTLED WATER	37.25
12–31	S1	DY081200422		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	49.82
12–31	S1	DY081200423		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	8.88
						SUPPLIES AND MATERIALS TOTALS:	5,703.17
		EQUIPMENT					
10–22	P9	OFP08080910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	2,499.60
10–31	S8	MA000831468		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	939.16
11–20	P9	OFP08080911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	2,499.60
11–26	S8	MA000839643		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	939.16
12–19	P9	OFP08080912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	2,499.60
12–30	S8	MA000845775		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	939.16
						EQUIPMENT TOTALS:	10,316.28
						GENERAL EXPENDITURES TOTALS:	768,171.89
						OFFICE TOTALS:	768,171.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10–14	P1 09SM0000006	HAUTE ON THE HILL	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS		279.00
					SUPPLIES AND MATERIALS TOTALS:		279.00
					GENERAL EXPENDITURES TOTALS:		279.00
					OFFICE TOTALS:		279.00
2008 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,943,711.08	482,327.43
					PERSONNEL BENEFITS	7,964.38	1,486.86
					TRAVEL	887.25	716.90
					RENT, COMMUNICATION, UTILITIES	22,903.01	4,658.64
					PRINTING AND REPRODUCTION	11,097.40	65.00
					OTHER SERVICES	42,786.77	13,405.75
					SUPPLIES AND MATERIALS	27,864.12	8,018.26
					EQUIPMENT	11,246.50	1,485.00
					GENERAL EXPENDITURES TOTALS:	2,068,460.51	512,163.84
					OFFICE TOTALS:	2,068,460.51	512,163.84
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BROWN,KENYEN R	10/01/08	12/31/08	DEP CHF COUN & DIR OF ADV & ED		41,518.33
		DIXON, CAROL E.	10/01/08	12/31/08	COUNSEL		40,945.32
		HAYES,DONNA L	10/01/08	12/31/08	TEMPORARY STAFF ASSISTANT		9,203.24
		JESAITIS, JOHN V.	10/01/08	12/31/08	ASSISTANT TO ACTING CHAIRMAN		29,499.99
		JOHNSON, PETER L.	10/01/08	12/31/08	SYSTEM & FINANCIAL DIS ADMIN		23,031.97
		KELLNER, KENNETH	10/01/08	12/31/08	DEP CHF COUN & DIR INV ENFORCE		41,833.63
		LARKIN,PAULICIA N	10/01/08	12/31/08	STAFF ASSISTANT		11,906.91
		MOBLEY,DAWN KELLY	10/01/08	11/18/08	ATTORNEY		18,373.33
		OLSON, SUSAN	10/01/08	12/31/08	COUNSEL		40,945.32
		PEAY,DEBORAH R	10/01/08	12/31/08	SR FINANCIAL DISCLOSURE MNGR.		32,114.30
		PERL,MARGARET G	10/01/08	12/31/08	COUNSEL		35,640.00
		SIMPSON, STANLEY P.	10/01/08	12/31/08	DIR. OF FINANCIAL DISC. REVIEW		37,172.00
		SMITH, HILARY B.	10/01/08	12/31/08	STAFF ASSISTANT		13,694.32
		SMITH,TONIA R	10/01/08	10/31/08	COUNSEL		13,345.84
		DO	11/01/08	12/31/08	LABOR COUNSEL		23,327.16
		UNGERECHT,TODD	10/01/08	12/31/08	COUNSEL TO RANKING REP. MEMBER		36,978.40
		WHITE, MATTIE J.	10/01/08	12/31/08	ADMINISTRATIVE STAFF DIRECTOR		32,797.37
					PERSONNEL COMPENSATION TOTALS:		482,327.43
PERSONNEL BENEFITS							
10–31	S7 08305000346		10/01/08	10/31/08	TRANSIT BENEFITS		743.46
12–03	S7 08338000344		10/01/08	10/31/08	TRANSIT BENEFITS		743.40
					PERSONNEL BENEFITS TOTALS:		1,486.86

		TRAVEL					
10–03	P1	08S00000064	TONIA R SMITH	09/16/08	09/19/08	LODGING	337.11
10–03	P1	08S00000065	DO	09/16/08	09/19/08	LOCAL TRANSPORTATION	36.00
10–03	P1	08S00000066	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	17.00
10–03	P1	08S00000067	DO	09/16/08	09/19/08	MEALS ON TRAVEL	30.79
10–03	P1	08S00000068	DO	09/16/08	09/19/08	A/F BWI/ORLANDO/BWI	253.00
10–31	P1	09S00000007	KENNETH KELLNER	10/17/08	10/17/08	LOCAL TRANSPORTATION	8.00
12–09	P1	09S00000013	SUSAN OLSON	11/18/08	11/18/08	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS:	716.90
		RENT, COMMUNICATION, UTILITIES					
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	6.10
10–22	S5	DY081000574		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	104.00
10–22	S5	DY081001161		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	220.00
10–22	S5	DY081005421		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,224.36
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	16.79
10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL	10.14
11–20	S5	DY081100576		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	104.00
11–20	S5	DY081101164		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	242.50
11–20	S5	DY081105224		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,216.86
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/11/08	11/11/08	OVERNIGHT MAIL	5.71
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	17.13
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	9.64
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	5.71
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	5.71
12–22	S5	DY081200563		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	100.00
12–22	S5	DY081201144		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	235.00
12–22	S5	DY081205176		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,123.29
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	11.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,658.64
		PRINTING AND REPRODUCTION					
10–31	P2	OSP50455	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	250- WHITE STOCK BUSINESS CARD	32.50
10–31	P2	OSP50456	DO	09/17/08	09/17/08	250- WHITE STOCK BUSINESS CARD	32.50
						PRINTING AND REPRODUCTION TOTALS:	65.00
		OTHER SERVICES					
10–10	P1	09S00000002	TONIA R SMITH	09/16/08	09/19/08	TRAINING	600.00
10–14	P1	09S00000004	GEORGETOWN UNIVERSITY	09/12/08	05/16/09	TRAINING	5,600.00
10–22	P9	OFP08059210	CONFLUENT	10/01/08	10/31/08	TECH SUPPORT	1,670.75
10–22	P9	OFP08131110	GOVTECH SOLUTIONS. LLC	10/01/08	10/31/08	ONLINE SERVICE	222.33
11–19	P1	09S00000009	DO	06/30/08	07/07/08	EMAIL AND WEB RELATED SERVICES	1,334.00
11–20	P9	OFP08059211	CONFLUENT	11/01/08	11/30/08	TECH SUPPORT	1,670.75
11–20	P9	OFP08131111	GOVTECH SOLUTIONS. LLC	11/01/08	11/30/08	ONLINE SERVICE	222.33
12–19	P1	09S00000014	CONFLUENT	10/22/08	10/22/08	SERVICE CONTRACT	192.51
12–19	P9	OFP08059212	DO	12/01/08	12/31/08	TECH SUPPORT	1,670.75
12–19	P9	OFP08131112	GOVTECH SOLUTIONS. LLC	12/01/08	12/31/08	ONLINE SERVICE	222.33
						OTHER SERVICES TOTALS:	13,405.75
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	27.50
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827504	DO	08/04/08	08/04/08	BOTTLED WATER	20.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 STANDARDS OF OFFICIAL CONDUCT—Con.								
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER		19.14
10–06	C1	NW200827504	DO	08/28/08	08/28/08	BOTTLED WATER		15.16
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER		15.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P2	OSS50273	OFFICE MAX SOLUTIONS	08/20/08	08/20/08	PAPER - XEROX 8 1/2 X 11 #P13		122.10
10–07	P2	OSS50318	DO	08/28/08	08/28/08	XEROX PAPER 8 1/2 X 11 - # P		122.10
10–09	P1	09S00000001	WALDEN WORKS	09/01/08	09/01/08	OFFICE SUPPLIES		500.00
10–27	P1	09S00000005	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		328.00
10–29	P2	OSS49823	OFFICE MAX SOLUTIONS	07/02/08	07/02/08	XEROX PAPER 8 1/2 X 11 - # P1		115.50
10–31	S1	DY081000438		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		11.70
10–31	P1	09S00000006	DOW JONES & COMPANY, INC.	10/16/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		408.00
11–05	P1	09S00000008	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		440.44
11–17	C2	NW200832201	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES		244.20
11–19	C2	NW200832401	DO	10/21/08	10/21/08	OFFICE SUPPLIES		244.20
11–19	P1	09S00000010	KENNETH KELLNER	11/04/08	11/04/08	OFFICE SUPPLIES		20.72
11–25	P1	09S00000011	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,602.19
12–01	P1	09S00000012	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		328.00
12–02	S1	DY081100430		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		787.41
12–04	C2	NW200833900	BOISE CASCADE	11/12/08	11/12/08	OFFICE SUPPLIES		244.20
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES		81.40
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		17.50
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.75
12–04	C1	NW200833804	DO	09/03/08	09/03/08	BOTTLED WATER		21.32
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER		19.16
12–04	C1	NW200833804	DO	09/19/08	09/19/08	BOTTLED WATER		24.00
12–04	C1	NW200833804	DO	09/29/08	09/29/08	BOTTLED WATER		20.16
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		16.92
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834405	DO	10/09/08	10/09/08	BOTTLED WATER		18.98
12–11	C1	NW200834405	DO	10/28/08	10/28/08	BOTTLED WATER		12.00
12–11	C1	NW200834405	DO	10/02/08	10/02/08	BOTTLED WATER		13.16
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–22	P2	OSS50957	ALLIANCE MICRO	12/08/08	12/08/08	PEN, ROLLERBALL, UNI,XFN, GN -		24.00
12–31	S1	DY081200424		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,086.33
						SUPPLIES AND MATERIALS TOTALS:		8,018.26
		EQUIPMENT						
10–31	S8	MA000833054		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		495.00
11–26	S8	MA000839248		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		495.00
12–30	S8	MA000845375		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		495.00

EQUIPMENT TOTALS:	1,485.00
GENERAL EXPENDITURES TOTALS:	512,163.84
OFFICE TOTALS:	512,163.84

2008 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,215,935.31	888,717.51
PERSONNEL BENEFITS	19,250.82	5,442.57
TRAVEL	85,892.51	35,614.21
RENT, COMMUNICATION, UTILITIES	39,371.82	11,365.89
PRINTING AND REPRODUCTION	1,131.35	51.75
OTHER SERVICES	88,123.52	22,890.83
SUPPLIES AND MATERIALS	39,568.26	5,981.30
EQUIPMENT	13,202.11	4,888.09
GENERAL EXPENDITURES TOTALS:	3,502,475.70	974,952.15
OFFICE TOTALS:	3,502,475.70	974,952.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BESTOR,GEOFFREY G	10/01/08	12/31/08	SUBCOMM. STAFF DIR., OVERSIGHT	39,000.01
BLAYDES,CAROLYN E	10/21/08	12/31/08	INTERN	3,500.00
BRINCK, MICHAEL F.	10/01/08	12/31/03	REPUBLICAN STAFF DIR, EO	37,687.51
BUCKLES, TONY J.	10/01/08	12/31/08	CHIEF OF STAFF	11,029.50
BURDETTE,JEFFREY A	10/01/08	12/02/08	EXECUTIVE ASST, SBCMTE ON HLTH	9,044.45
DO	12/03/08	12/31/08	LEGIS ASST/SUBCMTE HEALTH	2,955.56
CHAMBERS,TODD	10/01/08	12/02/08	EXEC ASST/SUBC. ON O&I (C)	9,044.45
DO	12/03/08	12/31/08	LEG ASST/SUBCMTE ON O&I	2,955.56
CLARK, JONATHAN A.	11/08/08	12/31/08	REP LEGISLATIVE ASST	9,932.47
COLLIER, DEBORAH S.	10/01/08	12/31/08	REPUBLICAN LEGISLATIVE DIRECTO	21,099.16
DEKLEER,KRISTRAL L	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	27,500.00
DOTSON, BERNADINE N.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	26,540.99
DUNN, DOLORES	10/01/08	12/31/08	REPUBLICAN STAFF DIR, HEALTH	37,687.51
GARRICK,JACQUELINE	10/01/08	12/31/08	PRO STAFF MBR, DISABILITY ASST	34,756.25
GROVE, SHERIE D.	10/01/08	12/31/08	REPUBLICAN EXEC ASST.	19,849.14
HOSETH,TIMOTHY S	11/12/08	12/31/08	INTERN	2,450.00
KIRKLAND,DIANE KAY	10/01/08	12/31/08	PRINTING CLERK	28,287.50
LARA,JUAN	10/01/08	12/31/08	COUNSEL/S.C. STAFF DIR., EO	38,687.51
LAWRENCE,BRIAN E	10/01/08	12/31/08	REP STAFF DIR,DAMA,PRESS DIR	37,398.83
MARTINEZ, JAVIER D.	10/01/08	12/31/08	PROF STAFF MBR, ECONOMIC OPP.	25,000.01
MURRAY,CAROL S	10/01/08	12/31/08	OFFICE MANAGER	25,000.01
PARK,KRISTY	10/01/08	12/31/08	PROFESSIONAL STAFF MEM, HEALTH	27,499.99
ROSS, KIMBERLY W.	10/01/08	12/31/08	SUB STAFF DIR/COUNSEL,DAMA	38,843.75
SALSBURG, RISA	10/01/08	12/31/08	REPUB PROF STAFF MEMBER,H	18,599.13
SCHULTZE, SHARON E.	10/01/08	12/31/08	PROF STAFF MEMBER-HEALTH	15,125.01
SHORTER,MALCOM A	10/01/08	12/31/08	MAJ FULL COMM STAFF DIRECTOR	41,949.99
SMITH, DEBORAH A.	10/01/08	12/31/08	LEGISLATIVE COORDINATOR	35,015.00
SMITH, KINGSTON E.	10/01/08	12/31/08	REPUB STAFF DIRECTOR/CHIEF COU	41,949.99
TAYLOR,SHANNON L	10/01/08	12/31/08	FULL COMMITTEE CLERK	17,937.50
TORRES,ORFA A	10/01/08	12/02/08	EXEC. ASSISTANT, SUBCOM. ON EO	12,233.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 VETERANS' AFFAIRS—Con.								
			DO	12/03/08	12/31/08	LEG ASST/SUBCMTE ON EO		3,266.67
			TRAHAN,DION SANTANA	10/01/08	12/31/08	PROF STAFF MEMBER,OVERSIGHT		25,700.00
			TUCKER, DAVID M.	09/01/08	12/31/08	CHIEF COUNSEL		41,500.01
			WELTER, TIMOTHY M.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		11,842.11
			WIBLEMO,CATHLEEN C	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIR-HEALTH		38,750.00
			WILLIAMS, MEGAN	10/01/08	12/02/08	EXEC ASST, SUBCOMM ON DAMA		11,888.88
			DO	12/03/08	12/31/08	LEG ASST/SUBCMTE ON DAMA		3,111.11
			WU, ARTHUR K.	10/01/08	12/31/08	REP DP STF DIR&STF DIR,SBCM OV		37,687.51
			ZAPATA,JIAN	10/01/08	12/31/08	EXEC ASST, SUBCOMM ON DAMA		16,411.11
							PERSONNEL COMPENSATION TOTALS:	888,717.51
		PERSONNEL BENEFITS						
10–31	S7	08305000392		10/01/08	10/31/08	TRANSIT BENEFITS		1,971.47
12–03	S7	08338000390		11/01/08	11/30/08	TRANSIT BENEFITS		1,971.41
12–22	S7	08357000369		11/01/08	11/30/08	TRANSIT BENEFITS		1,499.69
							PERSONNEL BENEFITS TOTALS:	5,442.57
		TRAVEL						
10–06	P1	09VR0000003	CITIBANK GOV CARD SERVICE	08/09/08	08/11/08	TRAVEL SUBSISTENCE		294.05
10–06	P1	09VR0000005	DO	08/13/08	08/14/08	TRAVEL SUBSISTENCE		19.05
10–06	P1	09VR0000007	DO	08/16/08	08/17/08	TRAVEL SUBSISTENCE		88.83
10–06	P1	09VR0000009	DO	08/26/08	08/27/08	TRAVEL SUBSISTENCE		200.62
10–06	P1	09VR0000002	HON. BOB FILNER	08/09/08	08/11/08	TRAVEL SUBSISTENCE		45.62
10–06	P1	09VR0000004	DO	08/13/08	08/14/08	TRAVEL SUBSISTENCE		158.50
10–06	P1	09VR0000006	DO	08/16/08	08/17/08	TRAVEL SUBSISTENCE		18.69
10–06	P1	09VR0000008	DO	08/26/08	08/27/08	TRAVEL SUBSISTENCE		23.31
10–06	P1	09VR0000001	JEFFREY BURDETTE	09/04/08	09/07/08	TRAVEL SUBSISTENCE		150.23
10–23	P1	09VR0000013	CITIBANK GOV CARD SERVICE	08/26/08	08/27/08	TRAVEL SUBSISTENCE		136.88
10–23	P1	09VR0000015	DO	09/04/08	09/07/08	TRAVEL SUBSISTENCE		1,405.13
10–23	P1	09VR0000016	DO	07/25/08	08/21/08	TRAVEL SUBSISTENCE		7,717.86
10–23	P1	09VR0000017	DO	07/25/08	09/07/08	TRAVEL SUBSISTENCE		14,845.00
10–23	P1	09VR0000010	JUAN LARA	08/17/08	08/19/08	TRAVEL SUBSISTENCE		194.45
10–23	P1	09VR0000011	DO	08/22/08	08/24/08	TRAVEL SUBSISTENCE		254.76
10–23	P1	09VR0000012	DO	08/22/08	08/23/08	LODGING		213.32
10–24	P1	09VR0000014	CITIBANK GOV CARD SERVICE	08/18/08	08/24/08	TRAVEL SUBSISTENCE		94.31
10–29	P1	09VR0000018	MICHAEL BRINCK	10/01/08	10/03/08	TRAVEL SUBSISTENCE		446.95
11–14	P1	09VR0000022	CATHLEEN C WIBLEMO	10/28/08	10/30/08	TRAVEL SUBSISTENCE		153.90
11–14	P1	09VR0000023	KIMBERLY W. ROSS	09/26/08	09/26/08	LOCAL TRANSPORTATION		16.75
11–25	P1	09VR0000024	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION		16.00
11–25	P1	09VR0000025	DO	10/29/08	10/29/08	PRIVATE AUTO MILEAGE		3.51
12–01	P1	09VR0000029	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION		18.00
12–11	P1	09VR0000031	CITIBANK GOV CARD SERVICE	08/14/08	10/31/08	AIRFARE		3,529.50
12–11	P1	09VR0000033	DO	10/30/08	10/30/08	MEALS ON TRAVEL		21.94
12–11	P1	09VR0000038	DO	11/24/08	11/24/08	MEALS ON TRAVEL		24.32
12–11	P1	09VR0000039	DION SANTANA TRAHAN	11/24/08	11/24/08	MEALS ON TRAVEL		16.36

12–11	P1	09VR0000042	HON. BOB FILNER	10/30/08	10/30/08	LOCAL TRANSPORTATION	60.00
12–11	P1	09VR0000032	KIMBERLY W. ROSS	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	14.63
12–12	P1	09VR0000040	MEGAN WILLIAMS	11/24/08	11/24/08	MEALS ON TRAVEL	18.93
12–19	P1	09VR0000045	CITIBANK GOV CARD SERVICE	09/30/08	11/06/08	AIRFARE	5,219.00
12–19	P1	09VR0000048	DO	11/06/08	11/24/08	LOCAL TRANSPORTATION	70.56
12–19	P1	09VR0000046	KIMBERLY W. ROSS	11/06/08	11/06/08	TRAVEL SUBSISTENCE	50.04
12–19	P1	09VR0000047	DO	11/24/08	11/24/08	TRAVEL SUBSISTENCE	73.21
						TRAVEL TOTALS:	35,614.21
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000656		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	200.00
10–22	S5	DY081001229		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	532.50
10–22	S5	DY081005988		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,735.30
11–13	P2	HCV0803242	VERIZON WIRELESS	10/21/08	10/21/08	VW-8330	59.98
11–20	S5	DY081100659		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	450.00
11–20	S5	DY081101232		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	537.50
11–20	S5	DY081105768		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,503.92
12–01	P1	09VR0000027	CAROL S MURRAY	11/18/08	11/18/08	EQUIPMENT RENTAL	279.60
12–02	P2	HCV0900159	VERIZON WIRELESS	11/13/08	11/13/08	VW-8330	119.96
12–02	P2	HCV0900159	DO	11/13/08	11/13/08	VW-8330	89.97
12–03	P2	HCV0900187	DO	11/18/08	11/18/08	VW-8330	299.90
12–03	P2	HCV0900187	DO	11/18/08	11/18/08	VW-8330	59.98
12–22	S5	DY081200641		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	192.00
12–22	S5	DY081201212		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	537.50
12–22	S5	DY081205711		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,647.82
12–22	P2	HCV0900404	VERIZON WIRELESS	12/11/08	12/11/08	VW-8330	119.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,365.89
		PRINTING AND REPRODUCTION					
10–24	S3	08298000113		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
12–01	P1	09VR0000030	ACCURATE WORD LLC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION	38.95
12–22	S3	08357000107		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	51.75
		OTHER SERVICES					
10–22	P9	OFP07297A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	6,946.00
11–06	P1	09VR0000019	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09VR0000020	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09VR0000021	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
11–20	P9	OFP07297A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	6,946.00
12–11	P1	09VR0000035	HUNT REPORTING COMPANY	11/19/08	11/19/08	STENOGRAPHIC REPORTING	458.15
12–19	P9	OFP07297A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	6,946.00
						OTHER SERVICES TOTALS:	22,890.83
		SUPPLIES AND MATERIALS					
10–01	P2	OSS50409	CHICAGO FLAG COMPANY	09/11/08	09/11/08	US FLAG SET (WITHOUT STAND) #M	178.00
10–01	P2	OSS50409	DO	09/11/08	09/11/08	FLAG - MIA / POW INDOOR SET #Y	93.60
10–01	P2	OSS50409	DO	09/11/08	09/11/08	MOUNTING SET - (WITHOUT STAND)	116.00
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	21.98
10–06	C1	NW200827505	DO	08/08/08	08/08/08	BOTTLED WATER	90.99
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER	68.49
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER	15.00
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 VETERANS' AFFAIRS—Con.								
10–15	C2	NW200828902	BOISE CASCADE	08/15/08	08/15/08	OFFICE SUPPLIES		69.72
10–15	C2	NW200828902	DO	08/20/08	08/20/08	OFFICE SUPPLIES		51.69
10–15	C2	NW200828902	DO	08/20/08	08/20/08	OFFICE SUPPLIES		77.88
10–15	C2	NW200828902	DO	08/22/08	08/22/08	OFFICE SUPPLIES		35.68
10–22	C2	NW200829604	DO	09/16/08	09/16/08	OFFICE SUPPLIES		7.05
10–22	C2	NW200829604	DO	09/22/08	09/22/08	OFFICE SUPPLIES		119.63
10–22	C2	NW200829604	DO	09/22/08	09/22/08	OFFICE SUPPLIES		8.00
10–22	C2	NW200829604	DO	09/26/08	09/26/08	OFFICE SUPPLIES		87.60
10–31	S1	DY081000495		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		214.79
11–19	C2	NW200832403	BOISE CASCADE	10/15/08	10/15/08	OFFICE SUPPLIES		14.99
11–19	C2	NW200832403	DO	10/23/08	10/23/08	OFFICE SUPPLIES		335.06
11–25	P1	09VR0000026	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		288.00
12–01	P1	09VR0000028	KIMBERLY W. ROSS	11/19/08	11/19/08	OFFICE SUPPLIES		17.54
12–02	S1	DY081100488		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		631.77
12–04	C2	NW200833902	BOISE CASCADE	11/04/08	11/04/08	OFFICE SUPPLIES		96.02
12–04	C2	NW200833902	DO	11/06/08	11/06/08	OFFICE SUPPLIES		799.96
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER		70.99
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER		80.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	C2	NW200834302	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES		29.99
12–08	C2	NW200834302	DO	11/18/08	11/18/08	OFFICE SUPPLIES		133.15
12–08	C2	NW200834302	DO	11/18/08	11/18/08	OFFICE SUPPLIES		50.43
12–11	P1	09VR0000036	CDW GOVERNMENT INC. C/O ISM IN	11/10/08	11/10/08	OFFICE SUPPLIES		281.90
12–11	P1	09VR0000037	DO	11/10/08	11/10/08	OFFICE SUPPLIES		81.09
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		16.00
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER		80.99
12–11	C1	NW200834405	DO	10/23/08	10/23/08	BOTTLED WATER		85.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09VR0000041	AMERICAN WASHINGTON TABLE PAD	12/04/08	12/04/08	OFFICE SUPPLIES		354.00
12–22	C2	NW200835704	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		4.02
12–22	C2	NW200835704	DO	12/10/08	12/10/08	OFFICE SUPPLIES		7.05
12–31	S1	DY081200480		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,241.35
							SUPPLIES AND MATERIALS TOTALS:	5,981.30
		EQUIPMENT						
10–14	P1	09A61300009	HOUSECALL	09/19/08	09/19/08	PHONE EQUIPMENT		1,868.00
10–31	HV	09A90100009		09/01/08	09/30/08	MAINT CHARGE #KL01026-HSS MEMO		0.65
10–31	S8	MA000831595		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		1,006.48
11–26	S8	MA000837798		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		1,006.48
12–30	S8	MA000845498		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		1,006.48
							EQUIPMENT TOTALS:	4,888.09
							GENERAL EXPENDITURES TOTALS:	974,952.15
							OFFICE TOTALS:	974,952.15

PERSONNEL COMPENSATION	7,836,547.21	2,121,037.49
PERSONNEL BENEFITS	25,253.38	5,013.57
TRAVEL	4,414.06	1,325.06
RENT, COMMUNICATION, UTILITIES	144,884.35	41,922.88
PRINTING AND REPRODUCTION	6,851.80	3,625.70
OTHER SERVICES	19,531.30	4,637.68
SUPPLIES AND MATERIALS	181,582.23	58,959.21
EQUIPMENT	25,077.88	6,632.46
GENERAL EXPENDITURES TOTALS:	8,244,142.21	2,243,154.05
OFFICE TOTALS:	8,244,142.21	2,243,154.05

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER,EVAN D	10/01/08	12/31/08	TRADE COUNSEL	39,369.99
ALLEN,BONNIE J	10/01/08	12/31/08	STAFF ASSISTANT	14,999.99
ATHY,SUSAN	10/01/08	12/31/08	TAX COUNSEL	38,300.01
BECK, MATTHEW	10/01/08	12/31/08	COMMUNICATION DIR & POLICY ADV	36,249.99
BEELER, JENNIFER K.	10/01/08	12/31/08	SUBCOMMITTEE CLERK	17,499.99
BIGLOW,HOLLY L	10/01/08	12/31/08	SCHEDULER	20,416.66
BILLIMORIA, JIM	09/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	23,363.66
BJORKLUND, CYBELE	10/01/08	12/31/08	PROFESSIONAL ASSISTANT	35,000.01
BREIDENBACH,CARRIE ANN	10/01/08	12/31/08	WEBSITE ADMINISTRATOR	19,500.00
BROOKS-LASURE,CHIQUITA W	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	30,500.01
BROUSSARD,JEAN RENEE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,200.01
BUCKLEY, JOHN L.	10/01/08	12/31/08	CHIEF DEMOCRATIC TAX COUNSEL	41,504.49
BUDD, JOSEPH D.	10/01/08	12/31/08	SUBCOMMITTEE CLERK	17,499.99
CURTIS, DEBRA S.	10/01/08	12/31/08	DEMOCRATIC PROFESSIONAL ASSIST	22,198.74
DAWSON, ANDREW P.	10/01/08	12/31/08	SUBCOMMITTEE CLERK	20,000.01
DUTTA-GUPTA,INDIVAR	10/01/08	12/31/08	PROFESSIONAL ASSISTANT	26,499.99
EAGAM,KRISTIN M	10/01/08	12/31/08	STAFF ASSISTANT	18,000.00
ELLARD, ANGELA P.	10/01/08	12/31/08	CHIEF TRADE COUNSEL	40,948.74
ELLING, DAN	10/01/08	12/31/08	STAFF DIRECTOR HEALTH SC	40,948.74
FRIEDMAN,JEFFREY E	10/01/08	12/31/08	TAX COUNSEL	39,000.00
FRIEDMAN,JENNIFER	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR	35,750.01
GARBER, ANDREW T.	10/01/08	12/31/08	DIRECTOR OF OPERATIONS	22,200.01
GERHARDT,GEOFFREY	10/01/08	12/31/08	PROFESSIONAL STAFFER	30,500.01
GIOSA, CHRISTOPHER	10/01/08	12/31/08	CHIEF ECONOMIST/TAX ADVISOR	40,948.74
GOULD, JENNIFER A.	10/01/08	12/31/08	ADMINISTRATOR	27,500.01
GRANT, CEDRIC M.	10/01/08	12/31/08	STAFF ASSISTANT	27,500.01
GREENE, REGINALD B.	10/01/08	12/31/08	DOCUMENTS CLERK	32,499.99
GWYN, NICHOLAS C.	10/01/08	12/31/08	DEMOCRATIC PROFESSIONAL ASSIST	40,948.74
HAILEY,SEAN	10/01/08	12/31/08	TAX ADVISOR	40,947.00
HILDRED, KIM A.	10/01/08	12/31/08	SENIOR SOCIAL SECURITY ADVISOR	40,948.74
JUBBOORI,KASE W	10/01/08	12/31/08	TAX COUNSEL	39,448.74
KALYANAM, ARUNA	10/01/08	12/31/08	TAX COUNSEL	38,750.01
KEARNS, JASON E.	10/01/08	12/31/08	TRADE COUNSEL	37,500.00
KIBRIA,BEHNAZ L	10/01/08	12/31/08	TRADE COUNSEL	30,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON WAYS AND MEANS—Con.							
		KLAVERKAMP, KATHRYN O.	10/01/08	12/31/08	PROFESSIONAL ASSISTANT		40,948.74
		KUHLMAN,KEVIN J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,780.01
		LANE,JENNIFER S	08/26/08	12/31/08	INTERN		3,541.67
		LOGAN,SARA S	10/01/08	10/01/08	DC INTERN		30.00
		MAYS, JANICE	10/01/08	12/31/08	DEM STAFF DIR/CHIEF COUNSEL		41,949.99
		MCAFEE,KAREN B	10/01/08	12/31/08	STAFF DIRECTOR		40,948.74
		MCCADNEY, JENNIFER E.	10/01/08	12/31/08	TRADE COUNSEL		34,500.00
		MCCOY,MOYER B	10/01/08	12/31/08	STAFF ASSISTANT		13,000.01
		MCFADDEN,GWENDOLYN S	10/01/08	12/31/08	STAFF ASSISTANT		30,999.99
		MORGAN,YANNICK B	10/01/08	12/31/08	SUBCOMMITTEE CLERK		8,750.01
		MUELLER,MELISSA	10/01/08	12/31/08	SHARED EMPLOYEE		21,000.00
		MURRAY, KENDRA L.	10/01/08	12/31/08	STAFF ASSISTANT		21,750.00
		MURRAY,PAMELA B	10/01/08	12/31/08	SUBCOMMITTEE CLERK		21,000.00
		NAJAR, JOEL F.	10/01/08	12/31/08	PROFESSIONAL ASSISTANT		32,499.99
		NESBIT, SONJA L.	10/01/08	12/31/08	PROFESSIONAL ASSISTANT		35,000.01
		NEWELL,BRIAN A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,780.01
		OLANDER, DAVID M.	10/01/08	12/31/08	TAX COUNSEL		37,500.01
		PAYNE,WARREN S	10/01/08	12/31/08	TRADE ECONOMIST		39,600.00
		PERKINS,ALEXANDER B	10/01/08	12/31/08	TRADE COUNSEL		13,500.00
		PERKINS,WUAN T	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		22,500.00
		PERRY,ALAINE A	10/01/08	12/31/08	PROFESSIONAL ASSISTANT		26,874.99
		RANGASWAMI,VIJAYA L	10/01/08	12/31/08	TRADE COUNSEL		38,250.00
		RASMUSSEN, ERIK R.	10/01/08	12/31/08	PRESS SECRETARY		32,760.00
		REIF, TIMOTHY	10/01/08	12/31/08	CHIEF DEMOCRATIC TRADE COUNSEL		40,948.74
		SHEINER, JONATHAN R.	10/01/08	12/31/08	DEMOCRATIC PROFESSIONAL ASSIST		40,948.74
		SMEDILE,CATHERINE M	10/01/08	12/31/08	DEPUTY DIRECTOR COMMUNICATIONS		9,900.00
		SMITH, MARGO D.	10/01/08	12/31/08	PROFESSIONAL STAFF		32,649.58
		SURUMA, ASKIA M.	10/01/08	12/31/08	SR POLICY ADVISOR		40,250.01
		SWINEHART,SARAH V	10/01/08	12/31/08	STAFF ASSISTANT		8,989.99
		TAIT, ANTHONY H.	10/01/08	12/31/08	DEMOCRATIC STAFF ASSISTANT		22,250.01
		THOMAS,WILLIAM D	10/01/08	12/31/08	TRADE COUNSEL		40,947.00
		TRAUB,JONATHAN G	10/01/08	12/31/08	CHIEF TAX COUNSEL		41,949.99
		TURKO, CARREN S.	10/01/08	12/31/08	CALENDAR CLERK		35,000.01
		WALKER BOZELL, LAURA E.	10/01/08	12/31/08	PROFESSIONAL STAFF		29,450.01
		WALKER, ANTOINE M.	10/01/08	12/31/08	DEMOCRATIC SYSTEMS ADMINISTRAT		30,999.99
		WEIDINGER, MATTHEW A.	10/01/08	12/31/08	HUMAN RESOURCES STAFF DIRECTOR		40,948.74
		WOODRUM,DALLAS A	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,499.99
		WORRELL, MILDEEN G.	10/01/08	12/31/08	DEMOCRATIC TAX COUNSEL		40,948.74
		ZEGERS, TED E.	10/01/08	12/31/08	PROFESSIONAL ASSISTANT		40,948.74
						PERSONNEL COMPENSATION TOTALS:	2,121,037.49
	PERSONNEL BENEFITS						
10–31	S7 08305000408		10/01/08	10/31/08	TRANSIT BENEFITS		1,671.17
12–03	S7 08338000406		10/01/08	10/31/08	TRANSIT BENEFITS		1,671.11

12–22	S7	08357000384		11/01/08	11/30/08	TRANSIT BENEFITS	1,671.29
						PERSONNEL BENEFITS TOTALS:	5,013.57
		TRAVEL					
10–03	P1	09WM0000015	ANGELA P ELLARD	09/16/08	09/16/08	LOCAL TRANSPORTATION	16.00
10–03	P1	09WM0000019	CHIQUITA BROOKS-LASURE	07/28/08	07/28/08	LOCAL TRANSPORTATION	15.00
10–03	P1	09WM0000016	EVAN D ALEXANDER	09/15/08	09/16/08	LOCAL TRANSPORTATION	30.00
10–03	P1	09WM0000005	KATHRYN OLSON KLAVERKAMP	09/04/08	09/08/08	LOCAL TRANSPORTATION	46.00
10–06	P1	09WM0000026	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	18.00
10–06	P1	09WM0000031	TIMOTHY REIF	05/20/08	05/20/08	LOCAL TRANSPORTATION	24.00
10–07	P1	09WM0000036	DO	07/26/08	07/26/08	LOCAL TRANSPORTATION	50.00
10–08	P1	09WM0000040	MILDEEN G WORRELL	02/18/08	09/10/08	LOCAL TRANSPORTATION	42.50
10–08	P1	09WM0000041	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	17.00
10–22	P1	09WM0000042	JASON E KEARNS	10/03/08	10/03/08	LOCAL TRANSPORTATION	16.00
10–22	P1	09WM0000045	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	20.00
10–22	P1	09WM0000043	TIMOTHY REIF	10/01/08	10/01/08	LOCAL TRANSPORTATION	13.00
10–22	P1	09WM0000048	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION	15.00
11–04	P1	09WM0000060	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION	14.00
11–18	P1	09WM0000067	ANGELA P ELLARD	08/08/08	11/03/08	LOCAL TRANSPORTATION	243.00
11–18	P1	09WM0000068	DANIEL ELLING	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	64.58
11–18	P1	09WM0000066	WILLIAM D THOMAS	10/06/08	10/06/08	LOCAL TRANSPORTATION	24.00
11–21	P1	09WM0000070	DANIEL ELLING	11/12/08	11/12/08	LOCAL TRANSPORTATION	20.00
12–08	P1	09WM0000076	SONJA NESBIT	10/30/08	10/30/08	T/F DC-NY-DC	449.05
12–08	P1	09WM0000077	DO	10/30/08	10/30/08	MEALS ON TRAVEL	28.56
12–08	P1	09WM0000078	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	17.00
12–08	P1	09WM0000080	WUAN PERKINS	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	42.37
12–11	P1	09WM0000088	WILLIAM D THOMAS	10/23/08	10/23/08	LOCAL TRANSPORTATION	9.00
12–30	P1	09WM0000091	ANGELA P ELLARD	11/18/08	11/18/08	LOCAL TRANSPORTATION	31.00
12–30	P1	09WM0000092	EVAN D ALEXANDER	12/09/08	12/09/08	LOCAL TRANSPORTATION	16.00
12–30	P1	09WM0000090	WARREN S PAYNE	11/13/08	12/02/08	LOCAL TRANSPORTATION	44.00
						TRAVEL TOTALS:	1,325.06
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09WM0000030	FEDERAL EXPRESS	08/27/08	08/28/08	POSTAGE/MAILING SERVICE	24.59
10–07	P1	09WM0000038	MATTHEW BECK	08/18/08	08/18/08	TELECOMMUNICATIONS CHARGES	37.41
10–14	P2	HCV0803068	VERIZON WIRELESS	09/24/08	09/24/08	BLACKBERRY 8330 W/ VOICE AND D	29.99
10–22	S5	DY081000679		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	726.00
10–22	S5	DY081001251		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	1,475.00
10–22	S5	DY081006152		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	11,862.08
10–24	P1	09WM0000047	RIDGEWELLS CATERING	09/24/08	09/24/08	EQUIPMENT RENTAL	399.30
11–20	S5	DY081100683		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	468.00
11–20	S5	DY081101254		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	1,482.50
11–20	S5	DY081105925		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	11,197.63
12–08	P1	09WM0000072	FEDERAL EXPRESS	11/07/08	11/07/08	POSTAGE/MAILING SERVICE	6.16
12–08	P1	09WM0000073	DO	11/05/08	11/05/08	POSTAGE/MAILING SERVICE	6.46
12–11	P1	09WM0000087	QMS	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	22.70
12–22	S5	DY081200664		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	468.00
12–22	S5	DY081201234		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,482.50
12–22	S5	DY081205883		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	12,234.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,922.88
		PRINTING AND REPRODUCTION					
10–21	P1	09WM0000050	PANORAMIC VISIONS PHOTOGRAPHY	09/18/08	09/18/08	PRINTING AND REPRODUCTION	3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON WAYS AND MEANS—Con.								
11–25	S3	08330000123		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		12.80
12–09	P2	OSP50810	ACCURATE WORD, LLC	11/06/08	11/06/08	500 WHITE STOCK BUSINESS CARDS		38.95
12–09	P2	OSP50810	DO	11/06/08	11/06/08	RUSH FEE		10.00
12–23	P2	OSP50858	DO	11/18/08	11/18/08	500 CT. WHITE THERMAL BUSINESS		37.00
12–23	P2	OSP50858	DO	11/18/08	11/18/08	RUSH FEE		26.95
						PRINTING AND REPRODUCTION TOTALS:		3,625.70
		OTHER SERVICES						
10–07	P1	09WM0000035	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
10–22	P1	09WM0000049	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–31	IV	09A90100002	US HOUSE GIFT SHOP			TRAVEL 138490 7/15/08		43.00
11–06	P1	09WM0000061	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09WM0000062	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09WM0000063	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
12–08	P1	09WM0000082	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–08	P1	09WM0000084	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		4,637.68
		SUPPLIES AND MATERIALS						
10–03	P1	09WM0000020	ANTOINE M WALKER	07/15/08	07/15/08	OFFICE SUPPLIES		44.97
10–03	P1	09WM0000021	DO	08/05/08	08/05/08	OFFICE SUPPLIES		42.39
10–03	P1	09WM0000017	CAPITOL HOST	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		1,097.27
10–03	P1	09WM0000018	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		2,786.95
10–03	P1	09WM0000001	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		307.88
10–03	P1	09WM0000004	DO	08/01/08	08/31/08	BOTTLED WATER		32.97
10–03	P1	09WM0000006	DO	08/01/08	08/31/08	BOTTLED WATER		24.68
10–03	P1	09WM0000011	DO	08/01/08	08/31/08	BOTTLED WATER		182.05
10–03	P1	09WM0000022	DO	07/01/08	07/31/08	BOTTLED WATER		513.27
10–03	P1	09WM0000023	DO	07/01/08	07/31/08	BOTTLED WATER		28.38
10–03	P1	09WM0000024	DO	07/01/08	07/31/08	BOTTLED WATER		32.97
10–03	P1	09WM0000029	HEALTH AFFAIRS	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		135.00
10–03	P1	09WM0000007	JANICE MAYS	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		273.78
10–03	P1	09WM0000003	JENNIFER A GOULD	09/23/08	09/23/08	HABITATION EXPENSE		66.10
10–03	P1	09WM0000009	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		225.99
10–03	P1	09WM0000002	KENDRA LEE MURRAY	09/22/08	09/22/08	OFFICE SUPPLIES		11.97
10–03	P1	09WM0000010	TAXANALYSTS	09/14/08	09/13/09	PUBLICATION/REFERENCE MATERIAL		2,259.00
10–03	P1	09WM0000013	THE WASHINGTON POST	09/29/08	09/29/09	PUBLICATION/REFERENCE MATERIAL		411.84
10–03	P1	09WM0000027	WORLDTRADELAW.NET LLC	07/18/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		1,145.00
10–06	P1	09WM0000025	KATHRYN OLSON KLAVERKAMP	05/01/08	05/01/08	OFFICE SUPPLIES		11.97
10–06	P1	09WM0000028	THE CHRONICLE OF PHILANTHROPY	09/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		29.97
10–06	P1	09WM0000014	THOMSON REUTERS	04/02/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		1,580.10
10–06	P1	09WM0000012	WASHINGTON TRADE DAILY	08/09/08	08/09/09	PUBLICATION/REFERENCE MATERIAL		785.00
10–07	P1	09WM0000037	SONJA NESBIT	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL		27.44
10–07	P1	09WM0000034	WASHINGTON POST	04/09/08	04/07/09	PUBLICATION/REFERENCE MATERIAL		1,812.24
10–07	P1	09WM0000032	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		2,783.00

10–07	P1	09WM0000033	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	2,783.45
10–09	P1	09WM0000039	TAXANALYSTS	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL	2,824.00
10–22	P2	OSS50527	ALLIANCE MICRO	09/25/08	09/25/08	PENS - PILOT V BALL BLACK , FI	151.20
10–22	P2	OSS50527	DO	09/25/08	09/25/08	WASTE TONER BOTTLE - CANON #	225.00
10–22	C2	NW200829002	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES	3,516.72
10–22	P1	09WM0000044	JOSEPH BUDD	08/06/08	08/06/08	OFFICE SUPPLIES	17.32
10–23	P1	09WM0000046	YOUNG CHOW RESTAURANT	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	1,500.00
10–31	S1	DY081000513		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	178.56
10–31	HV	09A90300026	HEALTH AFFAIRS	11/01/08	11/01/09	PUBLICATION	135.00
10–31	HV	09A90300026	DO	11/01/08	11/01/09	CORR. 10/03/08 DOC#09WM0000029	–135.00
10–31	HV	09A90300028	THOMSON TAX & ACCOUNTS, INC	04/02/09	04/02/10	PUBLICATION	1,580.10
10–31	HV	09A90300028	DO	04/02/09	04/02/10	CORR. 10/06/08 DOC#09WM0000014	–1,580.10
11–03	P2	OSS48923	ALLIANCE MICRO	04/04/08	04/04/08	TONER CARTRIDGE #Q2612A	360.00
11–04	P1	09WM0000055	ALLSTATE IMAGING INC	08/29/08	08/29/08	OFFICE SUPPLIES	297.00
11–04	P1	09WM0000054	CDW GOVERNMENT INC. C/O ISM IN	09/17/08	09/17/08	OFFICE SUPPLIES	84.00
11–04	P1	09WM0000057	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	350.21
11–04	P1	09WM0000058	DO	09/01/08	09/30/08	BOTTLED WATER	32.97
11–04	P1	09WM0000059	DO	09/01/08	09/30/08	BOTTLED WATER	41.42
11–04	P1	09WM0000056	DOW JONES & COMPANY, INC.	06/26/08	06/26/09	PUBLICATION/REFERENCE MATERIAL	3,141.00
11–04	P1	09WM0000053	THE NEW YORK TIMES	10/03/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	3,102.12
11–04	P1	09WM0000052	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	2,783.00
11–10	P2	OSS49819	ALLIANCE MICRO	07/02/08	07/02/08	TONER CARTRIDGE FOR A 3380 PRI	345.00
11–10	P2	OSS49819	DO	07/02/08	07/02/08	TONER CARTRIDGE FOR A 3380 PRI	850.00
11–10	P2	OSS49819	DO	07/02/08	07/02/08	TONER CARTRIDGE FOR A 3380 PRI	850.00
11–10	P2	OSS49819	DO	07/02/08	07/02/08	TONER CARTRIDGE FOR A 3380 PRI	850.00
11–10	P2	OSS50037	DO	07/25/08	07/25/08	TONER CARTRIDGES FOR A CANON I	180.00
11–10	P2	OSS50037	DO	07/25/08	07/25/08	TONER CARTRIDGES FOR A CANON I	190.00
11–10	P2	OSS50037	DO	07/25/08	07/25/08	TONER CARTRIDGES FOR A CANON I	190.00
11–10	P2	OSS50037	DO	07/25/08	07/25/08	TONER CARTRIDGES FOR A CANON I	190.00
11–10	P2	OSS50037	DO	07/25/08	07/25/08	STAPLES (SET OF 3) #0250A002AA	59.00
11–10	P2	OSS50047	DO	07/25/08	07/25/08	CANON IMAGE RUNNER 4080 TONER	475.00
11–10	P2	OSS50047	DO	07/25/08	07/25/08	CANON IMAGE RUNNER 4080 TONER	825.00
11–10	P2	OSS50047	DO	07/25/08	07/25/08	CANON IMAGE RUNNER 4080 TONER	825.00
11–10	P2	OSS50047	DO	07/25/08	07/25/08	CANON IMAGE RUNNER 4080 TONER	825.00
11–13	P2	OSS50698	DO	10/20/08	10/20/08	5 SECTION DIVIDER #BDY4550-4	24.25
11–13	P2	OSS50734	DO	10/23/08	10/23/08	COPY PAPER - XEROX #3R2047	55.00
11–14	P2	OSS49174	DO	04/29/08	04/29/08	FILE FOLDER - MANILA (LETTER)	70.00
11–18	P1	09WM0000064	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	99.15
11–18	P1	09WM0000065	DO	10/01/08	10/31/08	BOTTLED WATER	212.16
11–21	P1	09WM0000069	WORLDTRADELAW.NET LLC	09/12/08	09/11/09	PUBLICATION/REFERENCE MATERIAL	500.00
12–02	S1	DY081100506		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,078.10
12–02	S1	DY081100507		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	273.07
12–03	P2	OSM38313	ALLIANCE MICRO	09/04/08	09/04/08	SHREDDER - CCS60060 - COMUPESS	295.00
12–08	P1	09WM0000071	ASPEN LAW & BUSINESS	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	311.80
12–08	P1	09WM0000074	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	475.34
12–08	P1	09WM0000075	DO	10/01/08	10/31/08	BOTTLED WATER	9.72
12–08	P1	09WM0000081	DO	10/01/08	10/31/08	BOTTLED WATER	184.05
12–08	P1	09WM0000079	JANICE MAYS	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	540.07
12–08	P1	09WM0000083	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	2,783.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON WAYS AND MEANS—Con.								
12–10	P2	OSS50855	ALLIANCE MICRO	11/18/08	11/18/08	TONER - BLACK, # GPR23B		445.00
12–10	P2	OSS50855	DO	11/18/08	11/18/08	TONER - CYAN, # GPR23C		950.00
12–10	P2	OSS50855	DO	11/18/08	11/18/08	TONER - MAGENTA, # GPR23M		950.00
12–10	P2	OSS50855	DO	11/18/08	11/18/08	TONER - YELLOW, # GPR23Y		950.00
12–10	P2	OSS50868	DO	11/19/08	11/19/08	NATIONAL BRAND REINFORCED PAPE		4.00
12–10	P2	OSS50884	DO	11/21/08	11/21/08	AVERY 8 -TABS COLOR DIVIDERS,		120.00
12–11	P1	09WM0000085	NATIONAL JOURNAL GROUP, INC.	01/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–11	P1	09WM0000086	THE ECONOMIST	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		63.20
12–22	P2	OSS50941	ALLIANCE MICRO	12/04/08	12/04/08	BUSINESS CARD HOLDER - CLEAR		28.00
12–22	P2	OSS50941	DO	12/04/08	12/04/08	TABS - NUMBERED DIVIDED, WHITE		150.00
12–24	CO	122408359	ASPEN LAW & BUSINESS	10/09/08	10/09/08	CANCELED CHECK PER US TREASURY		–311.80
12–30	P1	09WM0000093	CCH INCORPORATED	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		636.26
12–30	P1	09WM0000089	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		70.17
12–31	S1	DY081200499		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,077.14
12–31	S1	DY081200500		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		125.38
						SUPPLIES AND MATERIALS TOTALS:		58,959.21
		EQUIPMENT						
10–02	F2	RN000024813	ALLIANCE MICRO	09/24/08	09/24/08	SHREDDER - FELLOWS C-420 WITH		1,750.00
10–31	S8	MA000831590		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		959.51
11–07	HR	340299	CDW GOVERNMENT INC	07/16/08	07/16/08	REFUND;PAYMENT ERROR		–2,730.00
11–07	HR	340299	DO	06/02/08	06/02/08	REFUND;PAYMENT ERROR		–125.00
11–26	S8	MA000837746		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		959.51
12–15	P2	OSM38361	COMMVAULT	09/17/08	09/17/08	SOFTWARE SUPPORT - COMMVAULT B		2,358.93
12–23	F2	RN000025378	ALLIANCE MICRO	11/20/08	11/20/08	SHREDDER - MARTIN YALE		1,250.00
12–23	F2	RN000025378	DO	11/20/08	11/20/08	SHREDDER - MARTIN YALE		1,250.00
12–30	S8	MA000845722		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		959.51
						EQUIPMENT TOTALS:		6,632.46
						GENERAL EXPENDITURES TOTALS:		2,243,154.05
						OFFICE TOTALS:		2,243,154.05
2007 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
10–10	IV	09A90100001	US HOUSE GIFT SHOP			TRAVEL 82030 5/23/07		7.24
						SUPPLIES AND MATERIALS TOTALS:		7.24
						GENERAL EXPENDITURES TOTALS:		7.24
						OFFICE TOTALS:		7.24
2008 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,240,618.05	1,100,015.61
						PERSONNEL BENEFITS	7,800.02	1,982.67
						TRAVEL	70,851.26	18,179.62

RENT, COMMUNICATION, UTILITIES	50,228.94	16,044.10
PRINTING AND REPRODUCTION	2,063.54	191.22
OTHER SERVICES	6,683.60	1,371.60
SUPPLIES AND MATERIALS	53,284.69	29,248.66
EQUIPMENT	91,943.40	19,426.20
GENERAL EXPENDITURES TOTALS:	4,523,473.50	1,186,459.68
OFFICE TOTALS:	4,523,473.50	1,186,459.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALI,IRAM A	10/01/08	12/31/08	PROFESSIONAL STF MBR	31,411.25
ATKIN,CHELSEY MARIE	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	26,750.00
BASH, JEREMY B.	10/01/08	12/31/08	CHIEF COUNSEL	41,521.41
CAMPBELL, DONALD E.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	33,840.89
COHEN,LINDA D	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	35,247.50
COURTER, MEGHANN P.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	16,250.00
DELANEY, MICHAEL J.	10/01/08	12/31/08	STAFF DIRECTOR	41,949.99
DIAZ,MIGUEL A	11/01/08	12/31/08	PROFESSIONAL STAFF	12,222.22
DIXON,STACEY D	10/01/08	12/31/08	BUDGET DIRECTOR	26,333.50
DO	11/01/08	11/30/08	ENGINEERING OPS MANAGER	11,666.67
DONESA, CHRISTOPHER A.	10/01/08	12/31/08	MINORITY CHIEF COUNSEL	40,834.83
EOYANG,MIEKE	10/01/08	12/31/08	LEGAL COUNSEL	30,749.99
FLEITZ, FREDERICK H.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	34,668.17
FLOOD, CURTIS B.	10/01/08	10/31/08	PROFESSIONAL STAFF MEMBER	9,175.08
GARCIA, FRANK	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	35,482.92
GASPAR,CHRISTOPHER A	10/01/08	12/31/08	STAFF ASSISTANT	11,750.01
GREENWALD, ERIC A.	11/01/08	12/31/08	PROFESSIONAL STAFF	23,000.00
HAGADORN, JON J.	10/01/08	12/31/08	STAFF ASSISTANT	15,500.01
HANAUER, LAURENCE S.	10/01/08	12/31/08	PROFESSIONAL STAFF	34,793.56
HEATH, JOHN W.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	32,375.00
JEPSON, KRISTIN R.	10/01/08	12/31/08	SECURITY DIRECTOR	27,823.12
KIRSHNER,JOSHUA H	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	26,540.50
LAVOY,DIANE E	09/01/08	12/31/08	PROFESSIONAL STAFF	23,419.25
LEAMAN, STEPHANIE C.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	15,625.00
DO	09/01/08	11/30/08	EXECUTIVE ASSISTANT (OVERTIME)	2,162.90
LEWIS, JAMES M.	10/01/08	12/31/08	MINORITY STAFF DIRECTOR	41,250.00
LITTIG, COURTNEY A.	10/01/08	12/31/08	CHIEF CLERK	28,552.00
LOWRY, ASHLEY E.	10/01/08	12/31/08	DEPUTY SECURITY DIRECTOR	18,499.99
DO	09/01/08	11/30/08	DEPUTY SECURITY DIRECTOR (OVERTIME)	2,718.72
MINEHART JR, ROBERT F.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	34,558.25
MORRISON, BRIAN S.	11/01/08	11/30/08	CONSTITUENT SERVICES REPRESENT	11,082.50
DO	10/01/08	12/31/08	DEPUTY CHIEF COUNSEL	25,164.99
PAPPAS, GEORGE J.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	35,649.58
PARKER, WYNDEE R.	10/01/08	12/31/08	DEPUTY STAFF DIR/GEN COUNSEL	41,124.99
REILLY, KATHLEEN A.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	32,766.67
RESNICK,JOSHUA	10/01/08	12/31/08	RESEARCH ASSISTANT	20,000.01
ROLAND,SARAH E	10/01/08	12/31/08	PROFESSIONAL STAFF/COUNSEL	31,816.24
SMITH, BRANDON S.	11/01/08	11/30/08	DIRECTOR, LOGISTICS	9,583.33
DO	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	23,166.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
			VIEIRA,DONALD L	11/01/08	11/30/08	LEGISLATIVE ASSISTANT		10,588.00
			DO	10/01/08	12/31/08	PROFESSIONAL STF MBR		24,175.99
			WAGNER,CARYN A	10/01/08	10/01/08	BUDGET DIRECTOR		5,441.67
			DO	10/01/08	10/01/08	BUDGET DIRECTOR (OTHER COMPENSATION)		1,325.00
			WARE, JAMAL D.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		27,500.01
			YOUNG,MARK D	10/01/08	12/31/08	PROFESSIONAL STF MBR		33,957.25
							PERSONNEL COMPENSATION TOTALS:	1,100,015.61
		PERSONNEL BENEFITS						
10–31	S7	08305000156		10/01/08	10/31/08	TRANSIT BENEFITS		660.87
12–03	S7	08338000154		10/01/08	10/31/08	TRANSIT BENEFITS		660.81
12–22	S7	08357000152		11/01/08	11/30/08	TRANSIT BENEFITS		660.99
							PERSONNEL BENEFITS TOTALS:	1,982.67
		TRAVEL						
10–02	P1	08IT0000543	CARYN A WAGNER	09/02/08	09/04/08	LOCAL TRANSPORTATION		123.00
10–02	P1	08IT0000544	DO	09/02/08	09/04/08	LODGING		222.76
10–02	P1	08IT0000545	DO	09/03/08	09/03/08	MEALS ON TRAVEL		31.95
10–02	P1	08IT0000535	FRANK GARCIA	06/30/08	07/01/08	LOCAL TRANSPORTATION		34.00
10–02	P1	08IT0000536	DO	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		5.05
10–02	P1	08IT0000537	DO	06/30/08	07/01/08	MEALS ON TRAVEL		44.27
10–02	P1	08IT0000538	DO	06/30/08	07/01/08	LODGING		116.55
10–02	P1	08IT0000539	DO	06/26/08	06/28/08	PRIVATE AUTO MILEAGE		5.05
10–02	P1	08IT0000540	DO	06/26/08	06/28/08	LODGING GALLEGLY, GARCIA, CAMPBELL		271.00
10–02	P1	08IT0000541	DO	06/27/08	06/28/08	MEALS ON TRAVEL		67.09
10–02	P1	08IT0000542	DO	06/26/08	06/28/08	LOCAL TRANSPORTATION		40.00
10–03	P1	09IT0000001	CARYN A WAGNER	09/02/08	09/04/08	BAGGAGE FEE		30.00
10–03	P1	08IT0000534	CITIBANK GOV CARD SERVICE	06/29/08	08/07/08	A/F COMMERCIAL TRANSPORTATION		3,144.00
10–30	P1	09IT0000022	CHELSEY CAMPBELL	10/06/08	10/07/08	MEALS ON TRAVEL		40.12
10–30	P1	09IT0000023	DO	10/06/08	10/08/08	PRIVATE AUTO MILEAGE		5.05
10–30	P1	09IT0000024	DO	10/06/08	10/08/08	LOCAL TRANSPORTATION		40.00
10–30	P1	09IT0000025	DO	10/06/08	10/07/08	LODGING		167.55
10–30	P1	09IT0000020	CITIBANK GOV CARD SERVICE	08/14/08	09/05/08	AIRFARE		6,388.50
10–30	P1	09IT0000026	DIANE EDWARDS LA VOY	09/28/08	10/01/08	PRIVATE AUTO MILEAGE		5.05
10–30	P1	09IT0000027	DO	09/28/08	10/01/08	LODGING		217.20
10–30	P1	09IT0000028	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION		28.00
10–30	P1	09IT0000029	DO	09/28/08	10/01/08	MEALS ON TRAVEL		45.42
10–30	P1	09IT0000017	FREDERICK FLEITZ	09/21/08	09/22/08	LODGING		311.00
10–30	P1	09IT0000018	DO	09/22/08	09/22/08	MEALS ON TRAVEL		10.40
10–31	P1	09IT0000002	HON. ELTON GALLEGLY	06/26/08	06/26/08	FLIGHT CHANGE FEE		150.00
10–31	P1	09IT0000012	IRAM A ALI	10/06/08	10/07/08	MEALS ON TRAVEL		57.28
10–31	P1	09IT0000013	DO	10/06/08	10/07/08	LODGING		152.74
10–31	P1	09IT0000014	DO	10/06/08	10/08/08	LOCAL TRANSPORTATION		40.00
10–31	P1	09IT0000005	JOSHUA RESNICK	10/17/08	10/17/08	PRIVATE AUTO MILEAGE		14.14
10–31	P1	09IT0000009	LAURENCE HANAUER	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		12.12

10–31	P1	09IT0000010	DO	10/12/08	10/18/08	LOCAL TRANSPORTATION	122.10
11–04	P1	09IT0000034	CHRIS DONESA	09/22/08	09/22/08	LOCAL TRANSPORTATION	10.00
11–04	P1	09IT0000035	MICHAEL J. DELANEY	10/21/08	10/21/08	LOCAL TRANSPORTATION	24.00
12–04	P1	09IT0000042	CITIBANK GOV CARD SERVICE	08/11/08	10/28/08	AIRFARE DC-SC	4,230.50
12–04	P1	09IT0000040	STEPHANIE LEAMAN	11/04/08	11/07/08	LOCAL TRANSPORTATION	125.00
12–18	P1	09IT0000056	FRANK GARCIA	10/29/08	10/31/08	MEALS ON TRAVEL	107.50
12–18	P1	09IT0000057	DO	10/29/08	10/31/08	LODGING	307.46
12–18	P1	09IT0000058	DO	10/29/08	10/31/08	LOCAL TRANSPORTATION	51.00
12–18	P1	09IT0000059	DO	10/29/08	10/31/08	PRIVATE AUTO MILEAGE	10.10
12–18	P1	09IT0000054	JAMAL D. WARE	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	12.12
12–18	P1	09IT0000065	LAURENCE HANAUER	10/22/08	10/30/08	PRIVATE AUTO MILEAGE	33.72
12–18	P1	09IT0000061	ROBERT F. MINEHART, JR.	10/27/08	10/31/08	MEALS ON TRAVEL	77.61
12–18	P1	09IT0000062	DO	10/27/08	10/31/08	LODGING	614.92
12–18	P1	09IT0000063	DO	10/27/08	10/31/08	LOCAL TRANSPORTATION	61.50
12–18	P1	09IT0000064	DO	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	5.56
12–18	P1	09IT0000066	STACEY A DIXON	10/28/08	10/30/08	MEALS ON TRAVEL	58.05
12–18	P1	09IT0000067	DO	10/27/08	10/30/08	LODGING	461.19
12–18	P1	09IT0000068	DO	10/27/08	10/30/08	LOCAL TRANSPORTATION	48.00
						TRAVEL TOTALS:	18,179.62
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08IT0000533	CURTIS B. FLOOD	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	69.97
10–02	P1	08IT0000528	DONALD L VIEIRA	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	155.37
10–22	S5	DY081000301		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	184.00
10–22	S5	DY081000933		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	652.50
10–22	S5	DY081003422		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	590.89
10–30	P1	09IT0000021	AT&T MOBILITY	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	4,188.51
10–30	P1	09IT0000019	MARK D YOUNG	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	110.58
10–31	P1	09IT0000011	AT&T MOBILITY	09/01/08	09/30/09	TELECOMMUNICATIONS CHARGES	2,891.07
10–31	P1	09IT0000007	BRANDON S SMITH	09/11/08	10/11/08	TELECOMMUNICATIONS CHARGES	104.99
10–31	P1	09IT0000008	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	60.07
10–31	P1	09IT0000006	CURTIS B. FLOOD	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	69.97
10–31	P1	09IT0000016	DONALD L VIEIRA	10/05/08	10/04/09	TELECOMMUNICATIONS CHARGES	108.18
11–04	P1	09IT0000036	BRANDON S SMITH	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	104.99
11–04	P1	09IT0000037	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	60.07
11–04	P1	09IT0000031	CHRIS DONESA	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES	91.18
11–04	P1	09IT0000032	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	91.18
11–04	P1	09IT0000033	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	91.18
11–20	S5	DY081100300		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	130.00
11–20	S5	DY081100936		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	390.00
11–20	S5	DY081103312		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	569.95
12–04	P1	09IT0000043	AT&T MOBILITY	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	2,983.43
12–18	P1	09IT0000070	DONALD L VIEIRA	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	108.18
12–18	P1	09IT0000053	JAMAL D. WARE	08/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	273.54
12–18	P1	09IT0000052	MARK D YOUNG	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	90.59
12–19	P1	09IT0000048	BRANDON S SMITH	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	165.06
12–19	P1	09IT0000051	MARK D YOUNG	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	90.59
12–22	S5	DY081200286		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	442.00
12–22	S5	DY081200916		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	675.00
12–22	S5	DY081203300		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	501.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,044.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
		PRINTING AND REPRODUCTION						
10–24	S3	08298000037		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
11–25	S3	08330000043		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		69.22
12–18	P1	09IT0000049	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION		67.00
12–18	P1	09IT0000050	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		191.22
		OTHER SERVICES						
10–22	P9	OFP08074510	GOVTECH SOLUTIONS. LLC	10/01/08	10/31/08	ONLINE SERVICE		414.00
11–04	P1	09IT0000038	COURTNEY A.LITTIG	10/01/08	10/01/08	FLAG PRESENTATION BOX		129.60
11–20	P9	OFP08074511	GOVTECH SOLUTIONS. LLC	11/01/08	11/30/08	ONLINE SERVICE		414.00
12–19	P9	OFP08074512	DO	12/01/08	12/31/08	ONLINE SERVICE		414.00
						OTHER SERVICES TOTALS:		1,371.60
		SUPPLIES AND MATERIALS						
10–02	P1	08IT0000531	COURTNEY A.LITTIG	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL		40.32
10–02	P1	08IT0000529	JOSHUA RESNICK	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS		71.97
10–02	P1	08IT0000530	DO	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		71.83
10–02	P1	08IT0000532	DO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		26.98
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		16.92
10–06	C1	NW200827502	DO	08/27/08	08/27/08	BOTTLED WATER		13.16
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–30	P1	09IT0000030	COURTNEY A.LITTIG	08/02/08	08/02/08	OFFICE SUPPLIES		62.99
10–31	S1	DY081000191		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,492.13
10–31	P1	09IT0000003	CHRISTOPHER GASPAR	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		10.45
10–31	P1	09IT0000004	JOSHUA RESNICK	10/03/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		101.70
10–31	P1	09IT0000015	DO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		173.74
10–31	IV	09A90100032	US HOUSE GIFT SHOP			TRAVEL 119379 03/14/08		135.45
11–03	P2	OSM38378	VERSITRON	09/18/08	09/18/08	10/100/1000BASET-X MEDIA CONVE		17,765.00
11–03	P2	OSM38378	DO	09/18/08	09/18/08	1000BASESX SFP MODULE, MM, 850		6,480.00
12–02	S1	DY081100190		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		121.77
12–02	P2	OSS50797	ALLIANCE MICRO	11/04/08	11/04/08	LAPTOP PRIVACY SCREEN #MMMPF		227.50
12–04	P1	09IT0000041	COURTNEY A.LITTIG	10/13/08	10/29/08	OFFICE SUPPLIES		74.59
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.92
12–04	C1	NW200833802	DO	09/03/08	09/03/08	BOTTLED WATER		291.00
12–04	C1	NW200833802	DO	09/26/08	09/26/08	BOTTLED WATER		126.40
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09IT0000044	NATIONAL NEWS	01/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		628.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		16.92
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER		70.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P2	OSS50800	GEMLASER	11/05/08	11/05/08	TONER CARTRIDGE FOR AN HP LASE		285.96
12–18	P1	09IT0000055	COURTNEY A.LITTIG	11/30/08	11/30/08	OFFICE SUPPLIES		68.21
12–18	P1	09IT0000060	DIANE EDWARDS LA VOY	09/07/08	09/07/08	PUBLICATION/REFERENCE MATERIAL		27.30
12–18	P1	09IT0000046	JOSHUA RESNICK	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		89.74

12–18	P1	09IT0000047	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	9.95
12–18	P1	09IT0000069	DO	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	62.48
12–18	P1	09IT0000045	STEPHANIE LEAMAN	12/01/08	12/06/08	OFFICE SUPPLIES	193.40
12–31	S1	DY081200189		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	467.96
						SUPPLIES AND MATERIALS TOTALS:	29,248.66
		EQUIPMENT					
10–22	P9	OFP08045610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	5,961.71
10–31	S8	MA000831939		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	513.69
11–20	P9	OFP08045611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	5,961.71
11–26	S8	MA000837643		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	513.69
12–19	P9	OFP08045612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	5,961.71
12–30	S8	MA000845774		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	513.69
						EQUIPMENT TOTALS:	19,426.20
						GENERAL EXPENDITURES TOTALS:	1,186,459.68
						OFFICE TOTALS:	1,186,459.68

2007 INTELLIGENCE
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
10–23	HR	340288	CAPITOL OFFICE SOLUTIONS	09/01/07	10/01/07	REFUND; DUPLICATE PAYMENT	–37.14
						PRINTING AND REPRODUCTION TOTALS:	–37.14
		SUPPLIES AND MATERIALS					
10–31	IV	09A90100033	US HOUSE GIFT SHOP			TRAVEL 87185 02/15/07	556.04
						SUPPLIES AND MATERIALS TOTALS:	556.04
		EQUIPMENT					
10–06	F2	RN000024857	FAXPLUS, INC /MARKET DEV	08/28/08	08/28/08	COPIER - SAVIN 4540 COLOR DIGI	12,943.00
10–06	F2	RN000024857	DO	08/28/08	08/28/08	COPIER - SAVIN 4540 COLOR DIGI	12,943.00
						EQUIPMENT TOTALS:	25,886.00
						GENERAL EXPENDITURES TOTALS:	26,404.90
						OFFICE TOTALS:	26,404.90

2008 COMM ON VOTING IRREG-AUG2 2007
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	78,538.87	6,666.66
TRAVEL	602.36	0.00
RENT, COMMUNICATION, UTILITIES	3,225.72	695.00
PRINTING AND REPRODUCTION	4.19	0.00
OTHER SERVICES	283,585.00	6,634.12
SUPPLIES AND MATERIALS	1,028.12	0.00
GENERAL EXPENDITURES TOTALS:	366,984.26	13,995.78
OFFICE TOTALS:	366,984.26	13,995.78

GENERAL EXPENDITURES

		PERSONNEL COMPENSATION					
			PITCOCK, JOSH	12/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR	3,333.33
			WALSH,DAVIDA M	12/01/08	12/31/08	DEMOCRATIC STAFF DIRECTOR	3,333.33
						PERSONNEL COMPENSATION TOTALS:	6,666.66
		RENT, COMMUNICATION, UTILITIES					
11–25	P1	09V00000007	CDW GOVERNMENT INC. C/O ISM IN	06/01/08	06/30/08	EQUIPMENT RENTAL	695.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON VOTING IRREG-AUG2 2007—Con.							
OTHER SERVICES							
11–06	P1 09VO0000005	KING AND SPALDING	01/01/08	01/31/08	CONSULTANT SERVICE		2,786.76
11–06	P1 09VO0000006	DO	02/01/08	02/29/08	CONSULTANT SERVICE		3,847.36
					OTHER SERVICES TOTALS:		6,634.12
					GENERAL EXPENDITURES TOTALS:		13,995.78
					OFFICE TOTALS:		13,995.78
2007 COMM ON VOTING IRREG-AUG2 2007							
GENERAL EXPENDITURES							
OTHER SERVICES							
11–06	P1 09VO0000003	KING AND SPALDING	11/01/07	11/30/07	CONSULTANT SERVICE		7,483.00
11–06	P1 09VO0000004	DO	12/01/07	12/31/07	CONSULTANT SERVICE		16,703.88
					OTHER SERVICES TOTALS:		24,186.88
					GENERAL EXPENDITURES TOTALS:		24,186.88
					OFFICE TOTALS:		24,186.88
2008 OFFICE OF CONGRESSIONAL ETHICS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	40,541.66	40,541.66
					PERSONNEL BENEFITS	170.00	170.00
					TRAVEL	9,005.93	9,005.93
					RENT, COMMUNICATION, UTILITIES	1,182.63	1,171.13
					OTHER SERVICES	28,056.25	28,056.25
					SUPPLIES AND MATERIALS	343.31	343.31
					GENERAL EXPENDITURES TOTALS:	79,299.78	79,288.28
					OFFICE TOTALS:	79,299.78	79,288.28
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CABLE, WILLIAM H.	11/01/08	12/31/08	ASSISTANT DIRECTOR/COUNSEL		20,000.00
		WISE,LEO J	11/10/08	12/31/08	STAFF DIRECTOR & CHIEF COUNSEL		20,541.66
					PERSONNEL COMPENSATION TOTALS:		40,541.66
PERSONNEL BENEFITS							
12–18	P1 09CE0000097	LEO WISE	12/01/08	12/31/08	DECEMBER TRANSIT BENEFIT		100.00
12–18	P1 09CE0000098	DO	11/01/08	11/30/08	NOVEMBER TRANSIT BENEFIT		70.00
					PERSONNEL BENEFITS TOTALS:		170.00
TRAVEL							
11–14	P1 09CE0000001	DAVID E SKAGGS	09/18/08	09/19/08	CONSULTANT TRAVEL DEN-DC-DEN		519.42
11–14	P1 09CE0000002	DO	09/18/08	09/19/08	CONSULTANT TRAVEL/CAR RENTAL		74.99
11–14	P1 09CE0000003	DO	09/18/08	09/25/08	CONSULTANT TRAVEL/LODGING		150.00
11–14	P1 09CE0000004	DO	09/24/08	09/28/08	CONSULTANT TRAVEL/CAR RENTAL		187.68
11–14	P1 09CE0000006	DO	09/24/08	09/28/08	CONSULTANT TRAVEL/TAXI		20.00
11–14	P1 09CE0000007	DO	09/19/08	09/19/08	CONSULTANT TRAVEL/MEAL		4.36

11–14	P1	09CE0000008	DO	09/19/08	09/19/08	CONSULTANT TRAVEL/MEAL	6.10
11–14	P1	09CE0000009	DO	09/18/08	09/19/08	CONSULTANT TRAVEL/PARKING	28.00
11–14	P1	09CE0000010	DO	09/18/08	09/19/08	CONSULTANT TRAVEL/MILEAGE	40.37
11–14	P1	09CE0000011	DO	09/18/08	09/18/08	CONSULTANT TRAVEL/TOLLS	6.00
11–14	P1	09CE0000016	KAREN L ENGLISH	09/24/08	09/27/08	CONSULTANT TRAVEL/MILEAGE	171.99
11–14	P1	09CE0000017	DO	09/24/08	09/27/08	CONSULTANT TVL A/F PHX-DC-PHX	749.00
11–14	P1	09CE0000018	DO	09/24/08	09/27/08	CONSULTANT TRAVEL/BAGGAGE FEES	34.00
11–14	P1	09CE0000019	DO	09/24/08	09/27/08	CONSULTANT TRAVEL/CATO FEE	25.00
11–14	P1	09CE0000020	DO	09/24/08	09/27/08	CONSULTANT TRAVEL/TAXI	33.50
11–14	P1	09CE0000021	DO	09/24/08	09/27/08	CONSULTANT TRAVEL/PARKING	32.00
11–14	P1	09CE0000022	DO	09/24/08	09/27/08	CONSULTANT TRAVEL/MEALS	14.80
11–14	P1	09CE0000026	PORTER J GOSS	09/26/08	09/26/08	CONSULTANT TRAVEL/MEAL	17.52
11–14	P1	09CE0000027	DO	09/26/08	09/26/08	CONSULTANT TRAVEL/MILEAGE	49.55
11–14	P1	09CE0000028	DO	09/18/08	09/18/08	CONSULTANT TRAVEL/MILEAGE	47.97
11–14	P1	09CE0000029	DO	09/19/08	09/19/08	CONSULTANT TRAVEL/MILEAGE	47.97
11–14	P1	09CE0000030	DO	09/19/08	09/19/08	CONSULTANT TRAVEL/MEAL	14.61
11–14	P1	09CE0000032	DO	09/24/08	09/24/08	CONSULTANT TVL A/F FSM-DC 5455	148.00
11–14	P1	09CE0000033	DO	09/24/08	09/26/08	CONSULTANT TRAVEL/LODGING	460.30
11–14	P1	09CE0000034	DO	09/24/08	09/24/08	CONSULTANT TRAVEL/MEAL	41.53
11–14	P1	09CE0000035	DO	09/26/08	09/26/08	CONSULTANT TRAVEL/TAXI	8.00
11–14	P1	09CE0000036	DO	09/24/08	09/24/08	CONSULTANT TRAVEL/PARKING	12.00
11–14	P1	09CE0000038	DO	08/25/08	08/25/08	CONSULTANT TVL AMTRAK/NEW LONDON, CT/DC	187.00
11–14	P1	09CE0000039	DO	08/26/08	08/26/08	CONSULTANT TRAVEL AMTRAK DC/NEW LONDON, CT	120.00
11–14	P1	09CE0000040	DO	08/25/08	08/26/08	CONSULTANT TRAVEL/LODGING	169.79
11–14	P1	09CE0000041	DO	08/25/08	08/25/08	CONSULTANT TRAVEL/MEAL	22.69
11–14	P1	09CE0000042	DO	08/26/08	08/26/08	CONSULTANT TRAVEL/MEAL	9.74
11–14	P1	09CE0000043	DO	08/25/08	08/25/08	CONSULTANT TRAVEL/MEAL	34.70
11–17	P1	09CE0000051	BILL FRENZEL	09/26/08	09/26/08	MISC. TRAVEL/MILEAGE	30.42
11–17	P1	09CE0000052	DO	09/25/08	09/25/08	MISC. TRAVEL/PARKING	10.00
11–17	P1	09CE0000054	DO	09/25/08	09/25/08	MISC. TRAVEL/MILEAGE	30.42
11–17	P1	09CE0000005	DAVID E SKAGGS	09/25/08	09/25/08	MISC. TRAVEL/MEAL	362.11
11–17	P1	09CE0000015	KAREN L ENGLISH	09/24/08	09/27/08	MISC. TRAVEL/LODGING	690.45
11–17	P1	09CE0000031	PORTER J GOSS	09/19/08	09/19/08	MISC. TRAVEL/MEAL	8.50
11–17	P1	09CE0000037	DO	08/26/08	08/26/08	MISC. TVL FISHER ISLAND FERRY/NEW LONDON, CT & RETURN	23.00
11–17	P1	09CE0000044	YVONNE BURKE	09/24/08	09/26/08	MISC. TRAVEL A/F LAX-DC-LAX	325.00
11–17	P1	09CE0000045	DO	09/24/08	09/26/08	MISC. TRAVEL/LODGING	466.00
11–17	P1	09CE0000046	DO	09/24/08	09/24/08	MISC. TRAVEL/LIMO	114.00
11–17	P1	09CE0000047	DO	09/25/08	09/25/08	MISC. TRAVEL/TAXI	7.50
11–17	P1	09CE0000048	DO	09/26/08	09/26/08	MISC. TRAVEL/TAXI	7.85
11–17	P1	09CE0000053	DO	09/26/08	09/26/08	MISC. TRAVEL/MEAL	4.25
11–18	P1	09CE0000055	JAY EAGEN	09/24/08	09/27/08	MISC TVL A/F DR-DC-DRO 7892	558.39
11–18	P1	09CE0000056	DO	09/08/08	09/08/08	MISC. TRAVEL/CATO FEE	25.00
11–18	P1	09CE0000057	DO	09/24/08	09/27/08	MISC. TRAVEL/LODGING	922.80
11–18	P1	09CE0000058	DO	09/24/08	09/27/08	MISC. TRAVEL/PARKING	19.00
11–18	P1	09CE0000059	DO	09/25/08	09/25/08	MISC. TRAVEL/TAXI	5.75
11–19	HR	ACH211160	BILL FRENZEL	09/26/08	09/26/08	ACH PAYMENT RETURN	–30.42
11–19	HR	ACH211160	DO	09/25/08	09/25/08	ACH PAYMENT RETURN	–10.00
11–19	HR	ACH211160	DO	09/25/08	09/25/08	ACH PAYMENT RETURN	–30.42
11–24	P1	09CE0000061	DAVID E SKAGGS	11/11/08	11/12/08	MISC TVL A/F DEN-DC-DEN 1149	364.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OFFICE OF CONGRESSIONAL ETHICS—Con.								
11–24	P1	09CE0000062	PORTER J GOSS	11/11/08	11/13/08	MISC. TRAVEL/LODGING		455.62
11–24	P1	09CE0000063	DO	11/11/08	11/13/08	MISC. TRAVEL/MILEAGE		98.28
11–24	P1	09CE0000064	DO	11/12/08	11/12/08	MISC. TRAVEL/MEALS		18.00
11–24	P1	09CE0000065	DO	11/11/08	11/11/08	MISC. TRAVEL/MEALS		28.90
11–24	P1	09CE0000066	DO	11/12/08	11/12/08	MISC. TRAVEL/MEALS		8.75
11–24	P1	09CE0000067	DO	11/12/08	11/12/08	MISC. TRAVEL/MEALS		1.80
11–29	HV	09A90300055	DAVID E SKAGGS	09/18/08	09/25/08	MISC. TVL/LODGING		150.00
11–29	HV	09A90300055	DO	09/18/08	09/25/08	CORR. 11/14/08 DOC#09CE0000003		–150.00
11–30	HV	09A90300053	DO	09/18/08	09/19/08	MISC. TVL A/F DEN-DC-DEN 6931		519.42
11–30	HV	09A90300053	DO	09/18/08	09/19/08	CORR. 11/14/08 DOC#09CE0000001		–519.42
11–30	HV	09A90300054	DO	09/18/08	09/19/08	MISC. TVL/CAR RENTAL		74.99
11–30	HV	09A90300054	DO	09/18/08	09/19/08	CORR. 11/14/08 DOC#09CE0000002		–74.99
11–30	HV	09A90300056	DO	09/24/08	09/28/08	MISC. TVL/CAR RENTAL		187.68
11–30	HV	09A90300056	DO	09/24/08	09/28/08	CORR. 11/14/08 DOC#09CE0000004		–187.68
11–30	HV	09A90300057	DO	09/24/08	09/28/08	MISC. TVL/TAXI		20.00
11–30	HV	09A90300057	DO	09/24/08	09/28/08	CORR. 11/24/08 DOC#09CE0000006		–20.00
11–30	HV	09A90300058	DO	09/19/08	09/19/08	MISC. TVL/MEAL		4.36
11–30	HV	09A90300058	DO	09/19/08	09/19/08	CORR. 11/14/08 DOC#09CE0000007		–4.36
11–30	HV	09A90300060	DO	09/19/08	09/19/08	MISC. TVL/MEAL		6.10
11–30	HV	09A90300060	DO	09/19/08	09/19/08	CORR. 11/14/08 DOC#09CE0000008		–6.10
11–30	HV	09A90300061	DO	09/18/08	09/19/08	MISC. TVL/PARKING		28.00
11–30	HV	09A90300061	DO	09/18/08	09/19/08	CORR. 11/14/08 DOC#09CE0000009		–28.00
11–30	HV	09A90300062	DO	09/18/08	09/19/08	MISC. TVL/MILEAGE		40.37
11–30	HV	09A90300062	DO	09/18/08	09/19/08	CORR. 11/14/08 DOC#09CE0000010		–40.37
11–30	HV	09A90300063	DO	09/18/08	09/18/08	MISC. TVL/TOLLS		6.00
11–30	HV	09A90300063	DO	09/18/08	09/18/08	CORR. 11/14/08 DOC#09CE0000011		–6.00
11–30	HV	09A90300067	KAREN L ENGLISH	09/24/08	09/27/08	MISC. TRAVEL/MILEAGE		171.99
11–30	HV	09A90300067	DO	09/24/08	09/27/08	CORR. 11/14/08 DOC#09CE0000016		–171.99
11–30	HV	09A90300068	DO	09/24/08	09/27/08	MISC. TVL A/F PHX-DC-PHX 8279		749.00
11–30	HV	09A90300068	DO	09/24/08	09/27/08	CORR. 11/24/08 DOC#09CE0000017		–749.00
11–30	HV	09A90300069	DO	09/24/08	09/27/08	MISC. TRAVEL/BAGGAGE FEES		34.00
11–30	HV	09A90300069	DO	09/24/08	09/27/08	CORR. 11/14/08 DOC#09CE0000018		–34.00
11–30	HV	09A90300070	DO	09/24/08	09/27/08	MISC. TRAVEL/CATO FEE		25.00
11–30	HV	09A90300070	DO	09/24/08	09/27/08	CORR. 11/14/08 DOC#09CE0000019		–25.00
11–30	HV	09A90300071	DO	09/24/08	09/27/08	MISC. TRAVEL/TAXI		33.50
11–30	HV	09A90300071	DO	09/24/08	09/27/08	CORR. 11/14/08 DOC#09CE0000020		–33.50
11–30	HV	09A90300072	DO	09/24/08	09/27/08	MISC. TRAVEL/PARKING		32.00
11–30	HV	09A90300072	DO	09/24/08	09/27/08	CORR. 11/14/08 DOC#09CE0000021		–32.00
11–30	HV	09A90300073	DO	09/24/08	09/27/08	MISC. TRAVEL/MEALS		14.80
11–30	HV	09A90300073	DO	09/24/08	09/27/08	CORR. 11/14/08 DOC#09CE0000022		–14.80
11–30	HV	09A90300076	PORTER J GOSS	09/26/08	09/26/08	MISC. TRAVEL/MEAL		17.52
11–30	HV	09A90300076	DO	09/26/08	09/26/08	CORR. 11/14/08 DOC#09CE0000026		–17.52
11–30	HV	09A90300077	DO	09/26/08	09/26/08	MISC. TRAVEL/MILEAGE		49.55

11–30	HV	09A90300077	DO	09/26/08	09/26/08	CORR. 11/14/08 DOC#09CE0000027	–49.55
11–30	HV	09A90300078	DO	09/18/08	09/18/08	MISC. TRAVEL/MILEAGE	47.97
11–30	HV	09A90300078	DO	09/18/08	09/18/08	CORR. 11/14/08 DOC#09CE0000028	–47.97
11–30	HV	09A90300079	DO	09/19/08	09/19/08	MISC. TRAVEL/MILEAGE	47.97
11–30	HV	09A90300079	DO	09/19/08	09/19/08	CORR. 11/14/08 DOC#09CE0000029	–47.97
11–30	HV	09A90300080	DO	09/19/08	09/19/08	MISC. TRAVEL/MEAL	14.61
11–30	HV	09A90300080	DO	09/19/08	09/19/08	CORR. 11/14/08 DOC#09CE0000030	–14.61
11–30	HV	09A90300081	DO	09/24/08	09/24/08	MISC. TRAVEL A/F FSM-DC 5455	148.00
11–30	HV	09A90300081	DO	09/24/08	09/24/08	CORR. 11/14/08 DOC#09CE0000032	–148.00
11–30	HV	09A90300082	DO	09/24/08	09/26/08	MISC. TRAVEL/LODGING	460.30
11–30	HV	09A90300082	DO	09/24/08	09/26/08	CORR. 11/14/08 DOC#09CE0000033	–460.30
11–30	HV	09A90300083	DO	09/24/08	09/24/08	MISC. TRAVEL/MEAL	41.53
11–30	HV	09A90300083	DO	09/24/08	09/24/08	CORR. 11/14/08 DOC#09CE0000034	–41.53
11–30	HV	09A90300084	DO	09/26/08	09/26/08	MISC. TRAVEL/TAXI	8.00
11–30	HV	09A90300084	DO	09/26/08	09/26/08	CORR. 11/14/08 DOC#09CE0000035	–8.00
11–30	HV	09A90300085	DO	09/24/08	09/24/08	MISC. TRAVEL/PARKING	12.00
11–30	HV	09A90300085	DO	09/24/08	09/24/08	CORR. 11/14/08 DOC#09CE0000036	–12.00
11–30	HV	09A90300086	DO	08/25/08	08/25/08	MISC TVL T/F NEW LONDON, CT/DC	187.00
11–30	HV	09A90300086	DO	08/25/08	08/25/08	CORR. 11/14/08 DOC#09CE0000038	–187.00
11–30	HV	09A90300087	DO	08/26/08	08/26/08	MISC TVL T/F DC-NEW LONDON, CT	120.00
11–30	HV	09A90300087	DO	08/26/08	08/26/08	CORR. 11/14/08 DOC#09CE0000039	–120.00
11–30	HV	09A90300088	DO	08/25/08	08/26/08	MISC. TRAVEL/LODGING	169.79
11–30	HV	09A90300088	DO	08/25/08	08/26/08	CORR. 11/14/08 DOC#09CE0000040	–169.79
11–30	HV	09A90300089	DO	08/25/08	08/25/08	MISC. TRAVEL/MEAL	22.69
11–30	HV	09A90300089	DO	08/25/08	08/25/08	CORR. 11/14/08 DOC#09CE0000041	–22.69
11–30	HV	09A90300090	DO	08/26/08	08/26/08	MISC. TRAVEL/MEAL	9.74
11–30	HV	09A90300090	DO	08/26/08	08/26/08	CORR. 11/14/08 DOC#09CE0000042	–9.74
11–30	HV	09A90300091	DO	08/25/08	08/25/08	MISC. TRAVEL/MEAL	34.70
11–30	HV	09A90300091	DO	08/25/08	08/25/08	CORR. 11/14/08 DOC#09CE0000043	–34.70
12–01	P1	09CE00RW051	BILL FRENZEL	09/26/08	09/26/08	"REISSUE PAYMENT"	30.42
12–01	P1	09CE00RW052	DO	09/25/08	09/25/08	"REISSUE PAYMENT"	10.00
12–01	P1	09CE00RW054	DO	09/25/08	09/25/08	"REISSUE PAYMENT"	30.42
12–04	HR	ACH212276	DO	09/26/08	09/26/08	ACH PAYMENT RETURN	–30.42
12–04	HR	ACH212276	DO	09/25/08	09/25/08	ACH PAYMENT RETURN	–10.00
12–04	HR	ACH212276	DO	09/25/08	09/25/08	ACH PAYMENT RETURN	–30.42
12–09	P1	09CE00RW51A	DO	09/26/08	09/26/08	"REISSUE PAYMENT"	30.42
12–09	P1	09CE00RW52A	DO	09/25/08	09/25/08	"REISSUE PAYMENT"	10.00
12–09	P1	09CE00RW54A	DO	09/25/08	09/25/08	"REISSUE PAYMENT"	30.42
12–16	P1	09CE0000082	ABNER MIKVA	09/25/08	09/25/08	MISC. TRAVEL/LODGING	230.15
12–16	P1	09CE0000083	DO	09/26/08	09/26/08	MISC. TRAVEL/MEALS	31.16
12–16	P1	09CE0000084	DO	09/25/08	09/26/08	MISC. TVL A/F ORD-DC-ORD 2183	423.00
12–16	P1	09CE0000085	DO	09/25/08	09/26/08	MISC. TRAVEL/TAXI'S	170.25
12–18	P1	09CE0000094	LEO WISE	12/08/08	12/08/08	LOCAL TRANSPORTATION	23.00
12–18	P1	09CE0000095	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION	22.00
12–18	P1	09CE0000096	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	32.00
						TRAVEL TOTALS:	9,005.93
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000141		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	606.00
10–22	S5	DY081000798		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OFFICE OF CONGRESSIONAL ETHICS—Con.								
10–22	S5	DY081002235		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		0.01
11–20	S5	DY081100141		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081100801		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		60.00
11–20	S5	DY081102188		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		35.66
12–02	P1	09CE0000075	EDWARD P FLAHERTY, JR	10/28/08	10/28/08	POSTAGE/MAILING SERVICE		53.02
12–02	P1	09CE0000076	DO	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		27.05
12–02	P1	09CE0000074	GREGORY S ABBOTT	10/15/08	10/15/08	POSTAGE/MAILING SERVICE		13.14
12–22	S5	DY081200135		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		118.00
12–22	S5	DY081200782		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		60.00
12–22	S5	DY081202165		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		158.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,171.13
		OTHER SERVICES						
11–14	P1	09CE0000012	DAVID E SKAGGS	07/01/08	07/31/08	CONSULTANT SERVICE/JULY		413.00
11–14	P1	09CE0000013	DO	08/01/08	08/31/08	CONSULTANT SERVICE/AUGUST		1,348.00
11–14	P1	09CE0000014	DO	09/01/08	09/30/08	CONSULTANT SERVICE/SEPTEMBER		3,823.00
11–14	P1	09CE0000024	KAREN L ENGLISH	08/01/08	08/31/08	CONSULTANT SERVICE/AUGUST		399.00
11–14	P1	09CE0000025	DO	07/01/08	07/31/08	CONSULTANT SERVICE/JULY		243.00
11–17	P1	09CE0000023	DO	09/01/08	09/30/08	MISC. SERVICE/SEPTEMBER		2,094.00
11–24	P1	09CE0000072	BILL FRENZEL	09/01/08	09/30/08	MISC. SERVICE/SEPTEMBER		990.00
11–24	P1	09CE0000073	DO	10/01/08	10/31/08	MISC. SERVICE/OCTOBER		343.75
11–24	P1	09CE0000060	DAVID E SKAGGS	10/01/08	10/31/08	MISC. SERVICE/OCTOBER		1,320.00
11–24	P1	09CE0000068	PORTER J GOSS	07/01/08	07/31/08	MISC. SERVICE/JULY		113.00
11–24	P1	09CE0000069	DO	08/01/08	08/31/08	MISC. SERVICE/AUGUST		1,843.00
11–24	P1	09CE0000070	DO	09/01/08	09/30/08	MISC. SERVICE/SEPTEMBER		1,920.00
11–24	P1	09CE0000071	DO	10/01/08	10/31/08	MISC. SERVICE/OCTOBER		550.00
11–28	HR	ACH211739	BILL FRENZEL	10/01/08	10/31/08	ACH PAYMENT RETURN		–343.75
11–28	HR	ACH211739	DO	09/01/08	09/30/08	ACH PAYMENT RETURN		–990.00
11–30	HV	09A90300064	DAVID E SKAGGS	07/01/08	07/31/08	MISC. SERVICE/JULY		413.00
11–30	HV	09A90300064	DO	07/01/08	07/31/08	CORR. 11/14/08 DOC#09CE0000012		–413.00
11–30	HV	09A90300065	DO	08/01/08	08/31/08	MISC. SERVICE/AUGUST		1,348.00
11–30	HV	09A90300065	DO	08/01/08	08/31/08	CORR. 11/14/08 DOC#09CE0000013		–1,348.00
11–30	HV	09A90300066	DO	09/01/08	09/30/08	MISC. SERVICE/SEPTEMBER		3,823.00
11–30	HV	09A90300066	DO	09/01/08	09/30/08	CORR. 11/14/08 DOC#09CE0000014		–3,823.00
11–30	HV	09A90300074	KAREN L ENGLISH	08/01/08	08/31/08	MISC. SERVICE/AUGUST		399.00
11–30	HV	09A90300074	DO	08/01/08	08/31/08	CORR. 11/14/08 DOC#09CE0000024		–399.00
11–30	HV	09A90300075	DO	07/01/08	07/31/08	MISC. SERVICE/JULY		243.00
11–30	HV	09A90300075	DO	07/01/08	07/31/08	CORR. 11/14/08 DOC#09CE0000025		–243.00
12–05	P1	09CE0000077	ALLISON HAYWARD	07/01/08	07/31/08	MISC. SERVICE/JULY		28.00
12–05	P1	09CE0000078	DO	09/01/08	09/30/08	MISC. SERVICE/SEPTEMBER		990.00
12–05	P1	09CE0000079	DO	10/01/08	10/31/08	MISC. SERVICE/OCTOBER		55.00
12–05	P1	09CE0000080	JAY EAGEN	09/01/08	09/30/08	MISC. SERVICE/SEPTEMBER		1,760.00
12–09	P1	09CE00RW072	BILL FRENZEL	09/01/08	09/30/08	"REISSUE PAYMENT"		990.00
12–09	P1	09CE00RW073	DO	10/01/08	10/31/08	"REISSUE PAYMENT"		343.75

12–09	P1	09CE0000091	DO	11/01/08	11/30/08	MISC. EXP/NOVEMBER	495.00
12–09	P1	09CE0000086	YVONNE BURKE	07/01/08	07/31/08	MISC. EXP/JULY	577.50
12–09	P1	09CE0000087	DO	08/01/08	08/31/08	MISC. EXP/AUGUST	412.50
12–09	P1	09CE0000088	DO	09/01/08	09/30/08	MISC. EXP/SEPTEMBER	2,585.00
12–09	P1	09CE0000089	DO	10/01/08	10/31/08	MISC. EXP/OCTOBER	962.50
12–09	P1	09CE0000090	DO	11/01/08	11/30/08	MISC. EXP/NOVEMBER	302.50
12–16	P1	09CE0000081	ABNER MIKVA	09/01/08	09/30/08	MISC. SERVICE/SEPTEMBER	852.50
12–16	P1	09CE0000093	DAVID E SKAGGS	11/01/08	11/30/08	MISC. EXPENSE/NOVEMBER	2,255.00
12–16	P1	09CE0000092	PORTER J GOSS	11/01/08	11/30/08	MISC. EXPENSE/NOVEMBER	1,381.00
						OTHER SERVICES TOTALS:	28,056.25
		SUPPLIES AND MATERIALS					
12–02	S1	DY081100092		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	185.53
12–09	C2	NW200834300	BOISE CASCADE	11/19/08	11/19/08	OFFICE SUPPLIES	93.11
12–17	P2	OSS50895	CAPITOL MARKING PRD.	11/24/08	11/24/08	SIGNATURE STAMP - SELK INKING	22.00
12–17	P2	OSS50895	DO	11/24/08	11/24/08	SELF INKING SIGNATURE STAMP P	22.00
12–31	S1	DY081200091		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	20.67
						SUPPLIES AND MATERIALS TOTALS:	343.31
						GENERAL EXPENDITURES TOTALS:	79,288.28
						OFFICE TOTALS:	79,288.28

2008 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,683,893.62	1,928,737.59
PERSONNEL BENEFITS	47,200.77	12,620.81
TRAVEL	130,224.21	22,301.52
RENT, COMMUNICATION, UTILITIES	139,936.89	33,222.96
PRINTING AND REPRODUCTION	2,938.86	1,044.35
OTHER SERVICES	254,093.26	101,736.63
SUPPLIES AND MATERIALS	143,120.39	15,757.18
EQUIPMENT	65,129.32	18,343.53
GENERAL EXPENDITURES TOTALS:	7,466,537.32	2,133,764.57
OFFICE TOTALS:	7,466,537.32	2,133,764.57

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AGOLD,DANIEL J	09/22/08	11/07/08	MINORITY INTERN	2,747.23
ARANGIO, JENNIFER	10/01/08	12/31/08	COUNSEL	34,374.99
AVANT, ISSAC L.	10/01/08	12/31/08	STAFF DIRECTOR	41,649.99
AZIZ,CORDIE K	09/18/08	12/31/08	EXECUTIVE ASSISTANT	18,597.23
BALZANO,RICHARD A	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	27,999.99
BEAN,GALEN W	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,000.00
BECK, CHRISTOPHER A.	10/01/08	12/31/08	SR ADV FOR SCIENCE & TECH	37,500.00
BELAND,MICHAEL A	10/01/08	12/31/08	SUBCOMMITTEE STAFF DIRECTOR	40,344.00
BOWERS, MANDY	10/01/08	12/31/08	SR PROFESSIONAL STAFF MEMBER	31,875.00
BRANSON, CHERRI	10/01/08	12/31/08	CHIEF OVERSIGHT COUNSEL	41,504.49
BUTLER,JILL M	10/01/08	12/31/08	INVESTIGATOR	24,624.99
CANEVARI, HOLLY E.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	32,750.01
CANTU,MARIO H	10/01/08	12/31/08	PROFESSIONAL STF MBR	24,999.99
CARLIN,ELLEN P	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER	25,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 HOMELAND SECURITY—Con.							
		COHEN, ROSALINE	10/01/08	12/31/08	CHIEF COUNSEL		41,504.49
		COMIS, ADAM M.	10/01/08	12/31/08	PRESS SECRETARY		23,750.01
		CRISTE, DAWN M.	10/01/08	12/31/08	CHIEF FINANCIAL OFFICER		38,535.51
		DECELET,BRANDON D	10/01/08	12/31/08	PROF STAFF/COUNSEL (P)		28,925.00
		DELCAMBRE, PAULA R.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER (C)		18,999.99
		DICKEY III,JOSEPH DERMOT	10/01/08	12/31/08	STAFF ASSISTANT		12,999.99
		ELLIS,WILLIAM W	10/01/08	12/31/08	DEPUTY OVERSIGHT DIRECTOR		40,948.74
		FAUCETTE,KIMBERLY A	10/01/08	10/31/08	MINORITY INTERN		716.67
		FINAN, THOMAS M.	10/01/08	12/31/08	SUBCOMMITTEE DIRECTOR		41,504.49
		FRANCIS,NICOLE A	10/01/08	12/03/08	SR PROF. STAFF/COUNSEL		19,435.10
		GENCO,STEPHANIE B	10/01/08	12/31/08	PRESS ASSISTANT		11,583.34
		GEORGE,ASHA M	10/01/08	12/31/08	SENIOR PROF STAFF MEMBER		39,713.43
		GOINS,HOPE	10/01/08	12/31/08	PROFESSIONAL STAFF/COUNSEL		30,500.01
		GRAZIANO, DENA L.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		40,948.74
		GUNDERSEN,KEVIN	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		18,250.00
		GUNDU,RAJA K	10/01/08	12/31/08	INTERN		3,523.61
		GUTTER, KARIS T.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		22,500.00
		HALPERN, AMANDA J.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		14,471.51
		HERRING,ROBERT D	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		25,500.00
		HOGG, HEATHER E.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		28,749.99
		HORTON,CORY	10/01/08	12/31/08	LEGAL ASSISTANT		15,000.00
		INGWERSEN, MICHELE L.	10/01/08	12/31/08	SCHEDULER		4,500.00
		JOHNSON,NICOLE W	10/01/08	12/31/08	OFFICE MANAGER		19,250.01
		KINIRONS, KERRY A.	10/01/08	12/31/08	COUNSEL		27,750.01
		KREPP, KATHRYN D.	10/01/08	12/31/08	SR PROF. STAFF/COUNSEL		39,788.43
		LEVETT, TODD A.	10/01/08	12/31/08	SR PROFESSIONAL STAFF MEMBER		21,249.99
		MARCHAND, STERLING A.	10/01/08	12/31/08	PROFESSIONAL STAFF MBR		21,249.99
		MARTIN,ARTHURETTA	10/01/08	12/31/08	SENIOR PROFESSIONAL STAFF		22,500.00
		MCDANIELS,THOMAS C	10/20/08	12/31/08	PROFESSIONAL STAFF MEMBER		19,722.22
		MCELROY, DERON T.	10/01/08	12/31/08	SR PROFESSIONAL STAFF MEMBER		34,374.99
		MCKEIVER,TYRIK B	10/01/08	12/31/08	PROFESSIONAL STF MBR		21,111.10
		MINOR,KATHRYN M	10/01/08	12/31/08	PART-TIME REP STAFF ASST		28,749.99
		MORGAN, LYDIA	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER (C)		15,600.01
		MULLER,DOMINIC B	10/01/08	12/31/08	INTERN		2,150.01
		MURPHY, ERIN E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,319.83
		NEWHART,ANDREW J	10/01/08	12/31/08	STAFF ASSISTANT		12,249.99
		NIXON, NATALIE	10/01/08	12/31/08	DEPUTY CHIEF CLERK		25,785.75
		NOCKETT, WALTER	09/23/08	12/31/08	MINORITY INTERN		1,170.55
		NORTHROP, ALISON B.	12/01/08	12/31/08	SUBCOMMITTEE DIRECTOR		13,448.06
		O'CONNOR, ROBERT F.	10/01/08	12/31/08	STAFF DIRECTOR		41,949.99
		OBRIEN, COLEMAN C.	10/01/08	12/31/08	SENIOR COUNSEL		40,501.49
		OLCOTT, JACOB S.	10/01/08	12/31/08	SUBCOMMITTEE DIRECTOR		39,788.43
		PARKINSON,EDWARD M	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		15,250.01

			PAULSON, ADAM R.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	6,003.47
			PLUVIOSE-FENTON, VERONIQUE	10/01/08	12/31/08	POLICY DIRECTOR	40,948.74
			ROSSO, ALISON B.	10/01/08	11/30/08	SUBCOMMITTEE DIRECTOR	26,896.12
			RUBENS, WILLIAM B.	10/01/08	12/31/08	COUNSEL	17,673.50
			RUSSELL, MICHAEL J.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
			RYE,ANGELA T	10/01/08	12/31/08	SR POLICY ADVISOR & COUNSEL	39,713.43
			SALAYANDIA, MARISELA	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	24,999.99
			SCOTT, TAMLA T.	10/01/08	12/31/08	SUBCOMMITTE STAFF DIRECTOR/COU	40,344.18
			SHERRY,BENNETT G	10/01/08	12/31/08	INTERN	5,375.01
			SMITH,NICOLE K	10/16/08	12/31/08	MINORITY INTERN	4,479.17
			STROUD, DENNIS M.	10/01/08	12/31/08	DEPUTY CHIEF COUNSEL	40,948.74
			TURBYFILL,BRIAN B	10/01/08	12/31/08	PARLIAMENTARIAN	27,500.01
			TWINCHEK, MICHAEL S.	10/01/08	12/31/08	CHIEF CLERK	38,535.51
			VAUGHN,LELAND D	10/01/08	11/07/08	MAJORITY INTERN	1,325.83
			VEALENCIS,JOSEPH J	10/01/08	12/31/08	PROFESSIONAL STF MBR	32,000.00
			VINA,STEPHEN R	10/01/08	12/31/08	PROFESSIONAL STAFF/COUNSEL	32,750.01
			WENGER,LAUREN B	10/01/08	12/31/08	PROFESSIONAL STAFF	16,000.01
			WEST,SHAUN K	10/01/08	12/31/08	INVESTIGATOR	18,999.99
			WILKINS,DANIEL M	10/01/08	12/31/08	CLERK	12,249.99
			ZAMUDIO-DOLAN,CARLA M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	21,500.01
			ZAVALA, PATRICIA	10/01/08	12/31/08	SR LEGISLATIVE ASST	26,750.01
						PERSONNEL COMPENSATION TOTALS:	1,928,737.59
		PERSONNEL BENEFITS					
10–31	S7	08305000129		10/01/08	10/31/08	TRANSIT BENEFITS	4,220.50
12–03	S7	08338000126		10/01/08	10/31/08	TRANSIT BENEFITS	4,220.44
12–22	S7	08357000120		11/01/08	11/30/08	TRANSIT BENEFITS	4,179.87
						PERSONNEL BENEFITS TOTALS:	12,620.81
		TRAVEL					
10–20	P1	09HM0000011	ASHA N GEORGE	08/21/08	09/08/08	LOCAL TRANSPORTATION	30.00
10–20	P1	09HM0000013	DO	08/18/08	08/19/08	TRAVEL SUBSISTENCE	181.53
10–20	P1	09HM0000003	EDWARD M PARKINSON	08/06/08	08/08/08	TRAVEL SUBSISTENCE	539.39
10–20	P1	09HM0000004	DO	08/19/08	08/19/08	TRAVEL SUBSISTENCE	66.96
10–20	P1	09HM0000005	DO	06/17/08	10/06/08	LOCAL TRANSPORTATION	67.00
10–20	P1	09HM0000006	KATHRYN R. KREPP	09/17/08	09/18/08	TRAVEL SUBSISTENCE	151.34
10–20	P1	09HM0000008	DO	09/03/08	09/04/08	TRAVEL SUBSISTENCE	234.36
10–20	P1	09HM0000009	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	14.00
10–20	P1	09HM0000015	KERRY A KINIRONS	08/04/08	08/06/08	TRAVEL SUBSISTENCE	340.73
10–20	P1	09HM0000016	DO	08/14/08	08/14/08	TRAVEL SUBSISTENCE	43.99
10–20	P1	09HM0000017	DO	08/18/08	08/20/08	TRAVEL SUBSISTENCE	551.23
10–20	P1	09HM0000001	STEPHANIE GENCO	08/10/08	08/12/08	TRAVEL SUBSISTENCE	301.60
10–20	P1	09HM0000002	TODD A LEVETT	09/21/08	09/22/08	TRAVEL SUBSISTENCE	134.97
10–24	HR	ACH209312	STEPHANIE GENCO	08/10/08	08/12/08	ACH PAYMENT RETURN	–301.60
10–30	P1	09HM00RW001	DO	08/10/08	08/12/08	TRAVEL SUBSISTENCE	301.60
10–31	P1	09HM0000043	BRANDON D DECLET	10/20/08	10/21/08	TRAVEL SUBSISTENCE	247.93
10–31	P1	09HM0000046	KATHRYN R. KREPP	09/29/08	10/06/08	LOCAL TRANSPORTATION	77.50
10–31	P1	09HM0000045	MICHAEL BELAND	08/25/08	08/25/08	TRAVEL SUBSISTENCE	45.89
10–31	P1	09HM0000044	THOMAS MICHAEL FINAN	10/20/08	10/21/08	TRAVEL SUBSISTENCE	389.35
11–03	P1	09HM0000047	JOSEPH J VEALENCIS	09/17/08	09/18/08	TRAVEL SUBSISTENCE	244.31
11–12	P1	09HM0000051	DO	10/02/08	10/22/08	LOCAL TRANSPORTATION	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
11–12	P1	09HM0000052	DO	10/20/08	10/21/08	TRAVEL SUBSISTENCE		486.39
11–12	P1	09HM0000057	DO	09/17/08	10/02/08	LOCAL TRANSPORTATION		47.00
11–12	P1	09HM0000053	LAUREN WENGER	07/20/08	07/22/08	TRAVEL SUBSISTENCE		155.40
11–12	P1	09HM0000060	DO	05/13/08	05/14/08	TRAVEL SUBSISTENCE		241.50
11–12	P1	09HM0000058	PATRICIA ZAVALA	08/06/08	08/07/08	TRAVEL SUBSISTENCE		257.43
11–12	P1	09HM0000059	DO	08/11/08	08/13/08	TRAVEL SUBSISTENCE		320.90
11–13	P1	09HM0000067	LYDIA MORGAN	10/20/08	10/21/08	TRAVEL SUBSISTENCE		464.60
12–02	P1	09HM0000071	TYRIK B MCKEIVER	11/07/08	11/11/08	TRAVEL SUBSISTENCE		600.80
12–03	P1	09HM0000073	CITIBANK GOV CARD SERVICE	07/07/08	09/04/08	AIRFARE		8,727.44
12–03	P1	09HM0000074	DO	08/10/08	10/21/08	AIRFARE		4,180.48
12–04	P1	09HM0000079	EDWARD M PARKINSON	10/23/08	11/18/08	LOCAL TRANSPORTATION		74.00
12–04	P1	09HM0000080	DO	11/08/08	11/11/08	TRAVEL SUBSISTENCE		728.30
12–04	P1	09HM0000076	JOSEPH J VEALENCIS	11/16/08	11/29/08	VEALENCIS & BOWERS		1,508.07
12–04	P1	09HM0000078	KARIS TRAMMELL GUTTER	11/16/08	11/18/08	TRAVEL SUBSISTENCE		155.87
12–05	P1	09HM0000077	ALISON B NORTHROP	11/16/08	11/19/08	TRAVEL SUBSISTENCE		657.26
							TRAVEL TOTALS:	22,301.52
		RENT, COMMUNICATION, UTILITIES						
10–22	S5	DY081000248		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		336.00
10–22	S5	DY081000885		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,075.00
10–22	S5	DY081002989		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		10,479.85
10–22	S5	DY081007539		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
10–27	S3	08301G00009		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		210.00
11–12	P1	09HM0000064	FEDERAL EXPRESS	07/30/08	07/30/08	POSTAGE/MAILING SERVICE		31.20
11–12	P1	09HM0000065	DO	10/06/08	10/06/08	POSTAGE/MAILING SERVICE		26.35
11–12	P1	09HM0000066	DO	07/18/08	07/18/08	POSTAGE/MAILING SERVICE		93.81
11–20	S5	DY081100241		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		464.00
11–20	S5	DY081100888		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,082.50
11–20	S5	DY081102906		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		8,405.43
11–20	S5	DY081107321		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
11–25	P2	HCV0900094	VERIZON WIRELESS	11/06/08	11/06/08	8330 CURVE W/VOICE AND DATA		59.98
12–01	P2	HCV0900119	DO	11/13/08	11/13/08	8330 CURVE W/DATA ONLY		119.98
12–01	P2	HCV0900119A	DO	11/13/08	11/13/08	8330 CURVE W/DATA ONLY		59.99
12–02	P1	09HM0000072	NICOLE K SMITH	11/20/08	11/20/08	POSTAGE/MAILING SERVICE		52.04
12–04	P1	09HM0000087	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		97.82
12–04	P1	09HM0000088	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		97.85
12–04	P1	09HM0000089	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		97.94
12–04	P1	09HM0000095	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		97.85
12–04	P1	09HM0000081	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		56.69
12–04	P1	09HM0000082	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		56.69
12–22	S5	DY081200233		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		340.00
12–22	S5	DY081200868		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		1,082.50
12–22	S5	DY081202908		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		8,727.09
12–22	S5	DY081207276		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80

12–31	S3	08366G00010		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,222.96
		PRINTING AND REPRODUCTION					
10–23	P1	09HM0000025	ACCURATE WORD LLC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION	31.90
10–23	P1	09HM0000026	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION	61.85
10–23	P1	09HM0000027	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	31.90
10–23	P1	09HM0000028	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	31.90
10–24	S3	08298000033		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
10–24	S3	08298000034		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
10–27	P1	09HM0000029	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	33.50
10–27	P1	09HM0000039	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION	40.00
10–27	P1	09HM0000040	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION	40.00
10–27	P1	09HM0000041	DO	01/15/08	01/15/08	PRINTING AND REPRODUCTION	40.00
10–29	IV	09A90100023	OFFICE OF THE CLERK			REPRO-P.L.110-338	190.00
10–29	IV	09A90100024	DO			REPRO-P.L.110-412	190.00
11–05	IV	09A90100034	DO			REPRO-P.L.110-388	95.00
11–12	IV	09A90100038	DO			REPRO-P.L.110-407	130.00
12–04	P1	09HM0000083	DAVID L. ANDRUKITUS, INC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION	33.50
12–04	P1	09HM0000084	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION	33.50
12–04	P1	09HM0000090	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION	33.50
12–22	S3	08357000034		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,044.35
		OTHER SERVICES					
10–20	P1	09HM0000012	ASHA N GEORGE	09/08/08	09/08/08	CONFERENCE FEES	20.00
10–20	P1	09HM0000007	EDWARD M PARKINSON	08/14/08	08/15/08	COMMITTEE SPECIALIZED TRAINING	60.00
10–20	P1	09HM0000010	STEPHEN R VINA	09/04/08	09/04/08	COMMITTEE SPECIALIZED TRAINING	175.00
10–22	P9	OFP07295A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	7,417.00
10–22	P9	OFP08075010	DO	10/01/08	10/31/08	TECH SUPPORT	4,990.00
10–23	P1	09HM0000018	CAPITAL GIFTS AND AWARDS	08/04/08	08/04/08	REPRESENTATIONAL EXPENSE	1,216.20
10–27	OP	09HM0000001	PUBLIC PRINTER	07/01/08	07/31/08	GPO DETAILEE	14,235.00
11–06	P1	09HM0000048	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008	605.61
11–06	P1	09HM0000049	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008	399.73
11–06	P1	09HM0000050	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008	589.34
11–12	P1	09HM0000056	TYRIK B MCKEIVER	06/24/08	08/26/08	SPECIALIZED TRAINING	648.75
11–13	OP	09HM0000003	PUBLIC PRINTER	06/01/08	06/30/08	GPO DETAILEE	9,555.00
11–13	OP	09HM0000004	DO	09/01/08	09/30/08	GPO DETAILEE	12,402.00
11–13	OP	09HM0000005	DO	08/01/08	08/31/08	GPO DETAILEE	11,973.00
11–20	P9	OFP07295A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	7,417.00
11–20	P9	OFP08075011	DO	11/01/08	11/30/08	TECH SUPPORT	4,990.00
12–04	OP	09HM0000006	PUBLIC PRINTER	10/01/08	10/31/08	AGENCY DETAILEE	12,636.00
12–19	P9	OFP07295A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	7,417.00
12–19	P9	OFP08075012	DO	12/01/08	12/31/08	TECH SUPPORT	4,990.00
						OTHER SERVICES TOTALS:	101,736.63
		SUPPLIES AND MATERIALS					
10–20	P1	09HM0000014	JOSEPH DERMOT DICKEY III	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	14.77
10–23	P1	09HM0000019	CDW GOVERNMENT INC. C/O ISM IN	09/19/08	09/19/08	OFFICE SUPPLIES	387.99
10–23	P1	09HM0000020	DO	08/20/08	08/20/08	OFFICE SUPPLIES	780.00
10–23	P1	09HM0000021	DO	08/20/08	08/20/08	OFFICE SUPPLIES	390.00
10–23	P1	09HM0000022	DO	08/18/08	08/18/08	OFFICE SUPPLIES	387.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
10–23	P1	09HM0000023	DO	07/11/08	07/11/08	OFFICE SUPPLIES		78.00
10–23	P1	09HM0000024	DO	08/13/08	08/13/08	OFFICE SUPPLIES		1,095.00
10–23	P1	09HM0000042	DO	09/15/08	09/15/08	OFFICE SUPPLIES		1,400.00
10–27	P1	09HM0000036	CRYSTAL SPRINGS	07/29/08	08/12/08	BOTTLED WATER		180.33
10–27	P1	09HM0000037	DO	08/26/08	09/09/08	BOTTLED WATER		101.39
10–27	P1	09HM0000038	DO	09/23/08	10/07/08	BOTTLED WATER		164.17
10–27	P1	09HM0000030	IMPACT OFFICE PRODUCTS	08/05/08	08/05/08	OFFICE SUPPLIES		109.63
10–27	P1	09HM0000031	DO	08/05/08	08/05/08	OFFICE SUPPLIES		497.00
10–27	P1	09HM0000032	DO	08/28/08	08/28/08	OFFICE SUPPLIES		14.81
10–27	P1	09HM0000033	DO	08/28/08	08/28/08	OFFICE SUPPLIES		805.71
10–27	P1	09HM0000034	DO	09/02/08	09/02/08	OFFICE SUPPLIES		6.41
10–27	P1	09HM0000035	DO	10/01/08	10/01/08	OFFICE SUPPLIES		116.30
10–27	OP	09HM0000002	US GOVERNMENT PRINTING OFFICE	07/30/08	07/30/08	OFFICE SUPPLIES		288.00
10–31	S1	DY081000171		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,351.33
10–31	S1	DY081000172		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		128.99
10–31	HV	09A90300029	US GOVERNMENT PRINTING OFFICE	07/30/08	07/30/08	PUBLICATION		288.00
10–31	HV	09A90300029	DO	07/30/08	07/30/08	COOR. 10/27/08 DOC#09HM0000002		–288.00
11–12	P2	OSM38585	GEM LASER EXPRESS	10/14/08	10/14/08	HP CP 2025N COLOR LJ PRINTER #		449.00
11–12	P1	09HM0000061	IMPACT OFFICE PRODUCTS	07/16/08	07/16/08	OFFICE SUPPLIES		31.02
11–12	P1	09HM0000063	DO	10/07/08	10/07/08	OFFICE SUPPLIES		35.30
11–13	P1	09HM0000054	CAPITOL HOST	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		503.48
11–25	P1	09HM0000068	DEER PARK SPRING WATER	08/27/08	09/26/08	BOTTLED WATER		298.15
11–25	P1	09HM0000069	DO	09/27/08	10/26/08	BOTTLED WATER		400.22
11–25	P1	09HM0000070	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,078.10
12–02	S1	DY081100169		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		28.88
12–02	S1	DY081100170		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		10.37
12–03	P1	09HM0000075	WEST GROUP PAYMENT CENTER	08/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		51.00
12–04	P1	09HM0000096	CRYSTAL SPRINGS	10/21/08	11/04/08	BOTTLED WATER		209.31
12–04	P1	09HM0000085	IMPACT OFFICE PRODUCTS	10/24/08	10/24/08	OFFICE SUPPLIES		894.20
12–04	P1	09HM0000086	DO	09/22/08	09/22/08	OFFICE SUPPLIES		21.09
12–04	P1	09HM0000091	DO	06/26/08	06/26/08	OFFICE SUPPLIES		3.70
12–04	P1	09HM0000092	DO	09/16/08	09/16/08	OFFICE SUPPLIES		461.12
12–04	P1	09HM0000093	DO	11/10/08	11/10/08	OFFICE SUPPLIES		137.08
12–04	P1	09HM0000094	DO	11/13/08	11/13/08	OFFICE SUPPLIES		1,091.92
12–17	P2	OSM38930	GEMLASER	12/03/08	12/03/08	HP COLOR LASER JET PRINTER CP1		399.99
12–31	S1	DY081200168		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		149.25
12–31	S1	DY081200169		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		206.18
							SUPPLIES AND MATERIALS TOTALS:	15,757.18
		EQUIPMENT						
10–31	S8	MA000833079		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		3,481.76
11–20	P1	09A61300030	HOUSECALL	06/24/08	06/24/08	COMPUTER		2,823.25
11–20	P1	09A61300031	DO	09/25/08	09/25/08	EXTENDED WARRANTY		349.00
11–20	P1	09A61300031	DO	09/25/08	09/25/08	LAPTOP COMPUTER		2,703.00

11–26	S8	MA000839201		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		3,481.76
12–22	P1	09A61300060	HOUSECALL	10/30/08	10/30/08	LAPTOP COMPUTER		2,023.00
12–30	S8	MA000845328		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		3,481.76
						EQUIPMENT TOTALS:		18,343.53
						GENERAL EXPENDITURES TOTALS:		2,133,764.57
						OFFICE TOTALS:		2,133,764.57

2008 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES

FRANKED MAIL	3,123.70	1,995.57
PERSONNEL COMPENSATION	1,748,430.95	502,330.14
PERSONNEL BENEFITS	11,104.45	2,793.48
TRAVEL	7,110.05	1,604.23
RENT, COMMUNICATION, UTILITIES	28,777.62	7,250.37
PRINTING AND REPRODUCTION	1,302.18	384.58
OTHER SERVICES	25,773.45	13,028.88
SUPPLIES AND MATERIALS	13,816.32	1,697.22
EQUIPMENT	15,564.39	3,361.20
GENERAL EXPENDITURES TOTALS:	1,855,003.11	534,445.67
OFFICE TOTALS:	1,855,003.11	534,445.67

GENERAL EXPENDITURES
FRANKED MAIL

10–20	O4	NW200829002	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		458.08
11–18	O4	NW200832202	DO	10/01/08	10/31/08	FRANKED MAIL		1,537.49
						FRANKED MAIL TOTALS:		1,995.57

PERSONNEL COMPENSATION

BAUSSAN,DANIELLE E	10/01/08	12/31/08	STAFF COUNSEL		32,312.50
BEAUVAIS,JOEL	10/01/08	12/31/08	COUNSEL		38,057.66
BRODSKY,ALIYA L	10/01/08	12/31/08	CHIEF CLERK		27,000.01
BURNHAM-SNYDER,EBEN W	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		35,002.99
CADENAS-MOLINA,ALMA L	10/01/08	12/31/08	RESEARCH ASSISTANT		17,000.01
CHENAULT,JACQUELINE M	10/01/08	12/31/08	STAFF ASSISTANT		15,249.99
DUNCAN, JEFFREY S.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		29,450.01
FREEDHOFF, MICHAL	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		22,550.00
GRAY IV, LESLIE M.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		23,999.99
LANE,TERRY ALAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		26,000.00
PHILLIPS,JONATHAN P	10/01/08	12/31/08	PROFESSIONAL STAFF		23,000.00
ROBBINS, RAY	10/01/08	12/31/08	RESEARCH DIRECTOR/COMM. ASST		16,500.01
SCHREIBEL, THOMAS	10/01/08	12/31/08	CHIEF OF STAFF		21,525.99
SHARP,JEFFERY M	10/01/08	12/31/08	PROFESSIONAL STAFF		36,836.33
UNRUN COHEN,ANA	10/01/08	12/31/08	DEPUTY STAFF DIRECTOR		37,669.66
WALDRON,GERARD J	10/01/08	12/31/08	STAFF DIRECTOR & CHIEF COUNSEL		41,750.01
WEIMER,ROBERT T	10/01/08	12/31/08	MINORITY STAFF DIRECTOR		41,924.99
ZACH, ANDREW P.	10/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		16,499.99
			PERSONNEL COMPENSATION TOTALS:		502,330.14

PERSONNEL BENEFITS

10–31	S7	08305000125	10/01/08	10/31/08	TRANSIT BENEFITS		979.40
12–03	S7	08338000122	10/01/08	10/31/08	TRANSIT BENEFITS		979.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ENERGY INDEP & GLOBAL WARMING—Con.								
12–22	S7	08357000116		11/01/08	11/30/08	TRANSIT BENEFITS		834.74
							PERSONNEL BENEFITS TOTALS:	2,793.48
		TRAVEL						
11–19	P1	09GW0000007	CITIBANK GOV CARD SERVICE	08/04/08	07/29/09	TRAVEL SUBSISTENCE		1,604.23
							TRAVEL TOTALS:	1,604.23
		RENT, COMMUNICATION, UTILITIES						
10–22	S5	DY081000242		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		108.00
10–22	S5	DY081000880		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		222.50
10–22	S5	DY081002956		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,953.38
11–20	S5	DY081100235		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		108.00
11–20	S5	DY081100883		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		215.00
11–20	S5	DY081102872		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,936.74
12–11	P1	09GW0000020	ANDREW ZACH	12/01/08	12/01/08	POSTAGE/MAILING SERVICE		15.41
12–22	S5	DY081200227		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		108.00
12–22	S5	DY081200863		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		215.00
12–22	S5	DY081202876		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,368.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,250.37
		PRINTING AND REPRODUCTION						
11–19	P1	09GW0000008	DAVID L. ANDRUKITUS, INC.	03/21/08	03/21/08	PRINTING AND REPRODUCTION		33.50
11–19	P1	09GW0000009	DO	07/24/08	07/24/08	PRINTING AND REPRODUCTION		33.50
11–19	P1	09GW0000010	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION		33.50
11–24	P1	09GW0000004	ALMA L CADENAS-MOLINA	10/31/08	10/31/08	PRINTING AND REPRODUCTION		175.55
11–24	P1	09GW0000005	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		68.63
12–11	P1	09GW0000019	ANDREW ZACH	12/02/08	12/02/08	PRINTING AND REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	384.58
		OTHER SERVICES						
10–22	P9	OFP08033710	CONFLUENT	10/01/08	10/31/08	TECH SUPPORT		466.40
10–22	P9	OFP08029010	HOUSECALL	10/01/08	10/31/08	TECH SERVER SUPPORT		400.00
11–06	P1	09GW0000001	AKAMAI TECHNOLOGIES, INC.	07/01/08	07/31/08	WEBCASTING JULY 2008		605.61
11–06	P1	09GW0000002	DO	08/01/08	08/31/08	WEBCASTING AUGUST 2008		399.73
11–06	P1	09GW0000003	DO	09/01/08	09/30/08	WEBCASTING SEPTEMBER 2008		589.34
11–20	P9	OFP08033711	CONFLUENT	11/01/08	11/30/08	TECH SUPPORT		466.40
11–20	P9	OFP08029011	HOUSECALL	11/01/08	11/30/08	TECH SERVER SUPPORT		400.00
11–25	P1	09GW0000006	ALMA L CADENAS-MOLINA	08/14/08	08/15/08	CMTE SPECIALIZED TRAINING		60.00
12–11	P1	09GW0000014	ARTICULATED MAN, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		175.00
12–11	P1	09GW0000015	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		175.00
12–11	P1	09GW0000016	DO	08/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES		175.00
12–11	P1	09GW0000017	DO	05/01/08	10/27/08	EMAIL AND WEB RELATED SERVICES		8,250.00
12–19	P9	OFP08033712	CONFLUENT	12/01/08	12/31/08	TECH SUPPORT		466.40
12–19	P9	OFP08029012	HOUSECALL	12/01/08	12/31/08	TECH SERVER SUPPORT		400.00
							OTHER SERVICES TOTALS:	13,028.88
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.65

10–06	C1	NW200827502	DO	08/01/08	08/01/08	BOTTLED WATER	95.81
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.00
10–31	S1	DY081000166		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	107.81
12–02	S1	DY081100164		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	582.80
12–04	P1	09GW0000011	CRYSTAL SPRINGS	10/23/08	10/23/08	BOTTLED WATER	24.81
12–04	P1	09GW0000012	DO	09/26/08	09/26/08	BOTTLED WATER	14.81
12–04	P1	09GW0000013	DO	07/30/08	08/28/08	BOTTLED WATER	65.44
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.65
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER	42.56
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.40
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER	42.56
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09GW0000018	THE NEW YORK TIMES	10/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	81.34
12–31	S1	DY081200162		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	68.74
12–31	S1	DY081200163		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	532.88
						SUPPLIES AND MATERIALS TOTALS:	1,697.22
		EQUIPMENT					
10–22	P9	OFP08033610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	945.40
10–31	S8	MA000833149		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
11–20	P9	OFP08033611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	945.40
11–26	S8	MA000839345		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	175.00
12–19	P9	OFP08033612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	945.40
12–30	S8	MA000845472		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
						EQUIPMENT TOTALS:	3,361.20
						GENERAL EXPENDITURES TOTALS:	534,445.67
						OFFICE TOTALS:	534,445.67

2008 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	0.00	0.00
GENERAL EXPENDITURES TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

	10/01/07	12/31/07	OFFICIAL EXPENSE ADJUSTMENT	0.00
			PERSONNEL COMPENSATION TOTALS:	0.00
			GENERAL EXPENDITURES TOTALS:	0.00
			OFFICE TOTALS:	0.00

STATIONERY REVOLVING FUND
FISCAL YEAR 2009 STATIONERY
NONPERSONNEL

FRANKED MAIL	35,274.41	35,274.41
RENT, COMMUNICATION, UTILITIES	664.34	664.34
OTHER SERVICES	13,867.20	13,867.20
SUPPLIES AND MATERIALS	527,740.09	527,740.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
					NONPERSONNEL TOTALS:	577,546.04	577,546.04
					OFFICE TOTALS:	577,546.04	577,546.04
	NONPERSONNEL FRANKED MAIL						
10–31	SF DY081000294		10/20/08	11/01/08	FRANKED MAIL		64.58
10–31	SF DY081000295		10/20/08	11/01/08	FRANKED MAIL		12.20
10–31	SF DY081000297		10/20/08	11/01/08	FRANKED MAIL		84.04
10–31	SF DY081000298		10/20/08	11/01/08	FRANKED MAIL		16.24
10–31	SF DY081000299		10/20/08	11/01/08	FRANKED MAIL		85.75
10–31	SF DY081000300		10/20/08	11/01/08	FRANKED MAIL		36.78
10–31	SF DY081000301		10/20/08	11/01/08	FRANKED MAIL		92.00
10–31	SF DY081000302		10/20/08	11/01/08	FRANKED MAIL		17.89
10–31	SF DY081000303		10/20/08	11/01/08	FRANKED MAIL		73.36
10–31	SF DY081000304		10/20/08	11/01/08	FRANKED MAIL		21.75
10–31	SF DY081000305		10/20/08	11/01/08	FRANKED MAIL		58.30
10–31	SF DY081000306		10/20/08	11/01/08	FRANKED MAIL		8.85
10–31	SF DY081000307		10/20/08	11/01/08	FRANKED MAIL		56.15
10–31	SF DY081000308		10/20/08	11/01/08	FRANKED MAIL		96.22
10–31	SF DY081000309		10/20/08	11/01/08	FRANKED MAIL		52.16
10–31	SF DY081000310		10/20/08	11/01/08	FRANKED MAIL		5.35
10–31	SF DY081000311		10/20/08	11/01/08	FRANKED MAIL		25.50
10–31	SF DY081000312		10/20/08	11/01/08	FRANKED MAIL		17.38
10–31	SF DY081000313		10/20/08	11/01/08	FRANKED MAIL		60.20
10–31	SF DY081000315		10/20/08	11/01/08	FRANKED MAIL		20.25
10–31	SF DY081000317		10/20/08	11/01/08	FRANKED MAIL		49.70
10–31	SF DY081000318		10/20/08	11/01/08	FRANKED MAIL		6.19
10–31	SF DY081000319		10/20/08	11/01/08	FRANKED MAIL		90.60
10–31	SF DY081000320		10/20/08	11/01/08	FRANKED MAIL		17.45
10–31	SF DY081000321		10/20/08	11/01/08	FRANKED MAIL		42.25
10–31	SF DY081000322		10/20/08	11/01/08	FRANKED MAIL		4.60
10–31	SF DY081000323		10/20/08	11/01/08	FRANKED MAIL		7.90
10–31	SF DY081000324		10/20/08	11/01/08	FRANKED MAIL		5.85
10–31	SF DY081000325		10/20/08	11/01/08	FRANKED MAIL		22.05
10–31	SF DY081000327		10/20/08	11/01/08	FRANKED MAIL		45.40
10–31	SF DY081000328		10/20/08	11/01/08	FRANKED MAIL		280.43
10–31	SF DY081000329		10/20/08	11/01/08	FRANKED MAIL		4.20
10–31	SF DY081000330		10/20/08	11/01/08	FRANKED MAIL		41.45
10–31	SF DY081000331		10/20/08	11/01/08	FRANKED MAIL		124.56
10–31	SF DY081000332		10/20/08	11/01/08	FRANKED MAIL		33.47
10–31	SF DY081000333		10/20/08	11/01/08	FRANKED MAIL		33.90
10–31	SF DY081000334		10/20/08	11/01/08	FRANKED MAIL		11.95
10–31	SF DY081000335		10/20/08	11/01/08	FRANKED MAIL		7.80

10–31	SF	DY081000336	10/20/08	11/01/08	FRANKED MAIL	28.85
10–31	SF	DY081000337	10/20/08	11/01/08	FRANKED MAIL	25.56
10–31	SF	DY081000338	10/20/08	11/01/08	FRANKED MAIL	6.85
10–31	SF	DY081000339	10/20/08	11/01/08	FRANKED MAIL	46.75
10–31	SF	DY081000340	10/20/08	11/01/08	FRANKED MAIL	150.85
10–31	SF	DY081000341	10/20/08	11/01/08	FRANKED MAIL	19.00
10–31	SF	DY081000342	10/20/08	11/01/08	FRANKED MAIL	73.05
10–31	SF	DY081000343	10/20/08	11/01/08	FRANKED MAIL	72.35
10–31	SF	DY081000344	10/20/08	11/01/08	FRANKED MAIL	21.00
10–31	SF	DY081000345	10/20/08	11/01/08	FRANKED MAIL	4.55
10–31	SF	DY081000346	10/20/08	11/01/08	FRANKED MAIL	19.75
10–31	SF	DY081000348	10/20/08	11/01/08	FRANKED MAIL	8.10
10–31	SF	DY081000350	10/20/08	11/01/08	FRANKED MAIL	3.50
10–31	SF	DY081000351	10/20/08	11/01/08	FRANKED MAIL	3.85
10–31	SF	DY081000352	10/20/08	11/01/08	FRANKED MAIL	11.00
10–31	SF	DY081000353	10/20/08	11/01/08	FRANKED MAIL	99.00
10–31	SF	DY081000354	10/20/08	11/01/08	FRANKED MAIL	57.82
10–31	SF	DY081000355	10/20/08	11/01/08	FRANKED MAIL	42.25
10–31	SF	DY081000356	10/20/08	11/01/08	FRANKED MAIL	0.20
10–31	SF	DY081000357	10/20/08	11/01/08	FRANKED MAIL	9.60
10–31	SF	DY081000358	10/20/08	11/01/08	FRANKED MAIL	7.65
10–31	SF	DY081000359	10/20/08	11/01/08	FRANKED MAIL	44.55
10–31	SF	DY081000361	10/20/08	11/01/08	FRANKED MAIL	37.43
10–31	SF	DY081000362	10/20/08	11/01/08	FRANKED MAIL	31.60
10–31	SF	DY081000363	10/20/08	11/01/08	FRANKED MAIL	31.60
10–31	SF	DY081000364	10/20/08	11/01/08	FRANKED MAIL	0.90
10–31	SF	DY081000365	10/20/08	11/01/08	FRANKED MAIL	12.83
10–31	SF	DY081000366	10/20/08	11/01/08	FRANKED MAIL	12.15
10–31	SF	DY081000367	10/20/08	11/01/08	FRANKED MAIL	0.95
10–31	SF	DY081000369	10/20/08	11/01/08	FRANKED MAIL	17.30
10–31	SF	DY081000370	10/20/08	11/01/08	FRANKED MAIL	11.50
10–31	SF	DY081000373	10/20/08	11/01/08	FRANKED MAIL	15.00
10–31	SF	DY081000374	10/20/08	11/01/08	FRANKED MAIL	8.00
10–31	SF	DY081000375	10/20/08	11/01/08	FRANKED MAIL	20.85
10–31	SF	DY081000376	10/20/08	11/01/08	FRANKED MAIL	9.75
10–31	SF	DY081000378	10/20/08	11/01/08	FRANKED MAIL	49.04
10–31	SF	DY081000379	10/20/08	11/01/08	FRANKED MAIL	76.30
10–31	SF	DY081000380	10/20/08	11/01/08	FRANKED MAIL	84.70
10–31	SF	DY081000381	10/20/08	11/01/08	FRANKED MAIL	175.05
10–31	SF	DY081000382	10/20/08	11/01/08	FRANKED MAIL	14.10
10–31	SF	DY081000383	10/20/08	11/01/08	FRANKED MAIL	91.00
10–31	SF	DY081000384	10/20/08	11/01/08	FRANKED MAIL	12.70
10–31	SF	DY081000385	10/20/08	11/01/08	FRANKED MAIL	20.30
10–31	SF	DY081000387	10/20/08	11/01/08	FRANKED MAIL	42.00
10–31	SF	DY081000388	10/20/08	11/01/08	FRANKED MAIL	24.30
10–31	SF	DY081000389	10/20/08	11/01/08	FRANKED MAIL	40.20
10–31	SF	DY081000390	10/20/08	11/01/08	FRANKED MAIL	119.00
10–31	SF	DY081000391	10/20/08	11/01/08	FRANKED MAIL	12.67
10–31	SF	DY081000393	10/20/08	11/01/08	FRANKED MAIL	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
10–31	SF DY081000394		10/20/08	11/01/08	FRANKED MAIL		88.15
10–31	SF DY081000395		10/20/08	11/01/08	FRANKED MAIL		0.50
10–31	SF DY081000397		10/20/08	11/01/08	FRANKED MAIL		69.47
10–31	SF DY081000400		10/20/08	11/01/08	FRANKED MAIL		42.85
10–31	SF DY081000402		10/20/08	11/01/08	FRANKED MAIL		4.05
10–31	SF DY081000403		10/20/08	11/01/08	FRANKED MAIL		12.00
10–31	SF DY081000404		10/20/08	11/01/08	FRANKED MAIL		23.70
10–31	SF DY081000405		10/20/08	11/01/08	FRANKED MAIL		18.00
10–31	SF DY081000406		10/20/08	11/01/08	FRANKED MAIL		9.00
10–31	SF DY081000407		10/20/08	11/01/08	FRANKED MAIL		66.35
10–31	SF DY081000408		10/20/08	11/01/08	FRANKED MAIL		17.20
10–31	SF DY081000409		10/20/08	11/01/08	FRANKED MAIL		21.24
10–31	SF DY081000412		10/20/08	11/01/08	FRANKED MAIL		60.80
10–31	SF DY081000413		10/20/08	11/01/08	FRANKED MAIL		6.60
10–31	SF DY081000415		10/20/08	11/01/08	FRANKED MAIL		4.05
10–31	SF DY081000416		10/20/08	11/01/08	FRANKED MAIL		162.00
10–31	SF DY081000417		10/20/08	11/01/08	FRANKED MAIL		128.85
10–31	SF DY081000418		10/20/08	11/01/08	FRANKED MAIL		70.40
10–31	SF DY081000420		10/20/08	11/01/08	FRANKED MAIL		19.20
10–31	SF DY081000421		10/20/08	11/01/08	FRANKED MAIL		47.40
10–31	SF DY081000422		10/20/08	11/01/08	FRANKED MAIL		9.00
10–31	SF DY081000423		10/20/08	11/01/08	FRANKED MAIL		48.45
10–31	SF DY081000424		10/20/08	11/01/08	FRANKED MAIL		96.73
10–31	SF DY081000425		10/20/08	11/01/08	FRANKED MAIL		48.60
10–31	SF DY081000426		10/20/08	11/01/08	FRANKED MAIL		0.30
10–31	SF DY081000427		10/20/08	11/01/08	FRANKED MAIL		218.01
10–31	SF DY081000428		10/20/08	11/01/08	FRANKED MAIL		25.66
10–31	SF DY081000429		10/20/08	11/01/08	FRANKED MAIL		57.00
10–31	SF DY081000430		10/20/08	11/01/08	FRANKED MAIL		20.25
10–31	SF DY081000431		10/20/08	11/01/08	FRANKED MAIL		13.45
10–31	SF DY081000432		10/20/08	11/01/08	FRANKED MAIL		36.40
10–31	SF DY081000434		10/20/08	11/01/08	FRANKED MAIL		9.15
10–31	SF DY081000435		10/20/08	11/01/08	FRANKED MAIL		67.20
10–31	SF DY081000436		10/20/08	11/01/08	FRANKED MAIL		24.40
10–31	SF DY081000438		10/20/08	11/01/08	FRANKED MAIL		20.50
10–31	SF DY081000439		10/20/08	11/01/08	FRANKED MAIL		35.60
10–31	SF DY081000440		10/20/08	11/01/08	FRANKED MAIL		35.55
10–31	SF DY081000443		10/20/08	11/01/08	FRANKED MAIL		66.40
10–31	SF DY081000444		10/20/08	11/01/08	FRANKED MAIL		13.49
10–31	SF DY081000445		10/20/08	11/01/08	FRANKED MAIL		37.92
10–31	SF DY081000446		10/20/08	11/01/08	FRANKED MAIL		22.15
10–31	SF DY081000447		10/20/08	11/01/08	FRANKED MAIL		3.00
10–31	SF DY081000448		10/20/08	11/01/08	FRANKED MAIL		127.75

10–31	SF	DY081000449	10/20/08	11/01/08	FRANKED MAIL	3.30
10–31	SF	DY081000450	10/20/08	11/01/08	FRANKED MAIL	122.94
10–31	SF	DY081000451	10/20/08	11/01/08	FRANKED MAIL	48.35
10–31	SF	DY081000452	10/20/08	11/01/08	FRANKED MAIL	146.15
10–31	SF	DY081000453	10/20/08	11/01/08	FRANKED MAIL	6.60
10–31	SF	DY081000454	10/20/08	11/01/08	FRANKED MAIL	28.27
10–31	SF	DY081000455	10/20/08	11/01/08	FRANKED MAIL	7.90
10–31	SF	DY081000456	10/20/08	11/01/08	FRANKED MAIL	217.70
10–31	SF	DY081000458	10/20/08	11/01/08	FRANKED MAIL	683.60
10–31	SF	DY081000459	10/20/08	11/01/08	FRANKED MAIL	67.27
10–31	SF	DY081000461	10/20/08	11/01/08	FRANKED MAIL	57.70
10–31	SF	DY081000462	10/20/08	11/01/08	FRANKED MAIL	23.30
10–31	SF	DY081000463	10/20/08	11/01/08	FRANKED MAIL	125.20
10–31	SF	DY081000464	10/20/08	11/01/08	FRANKED MAIL	60.82
10–31	SF	DY081000465	10/20/08	11/01/08	FRANKED MAIL	5.94
10–31	SF	DY081000466	10/20/08	11/01/08	FRANKED MAIL	84.22
10–31	SF	DY081000467	10/20/08	11/01/08	FRANKED MAIL	31.35
10–31	SF	DY081000468	10/20/08	11/01/08	FRANKED MAIL	379.70
10–31	SF	DY081000469	10/20/08	11/01/08	FRANKED MAIL	9.00
10–31	SF	DY081000470	10/20/08	11/01/08	FRANKED MAIL	10.60
10–31	SF	DY081000471	10/20/08	11/01/08	FRANKED MAIL	19.00
10–31	SF	DY081000472	10/20/08	11/01/08	FRANKED MAIL	47.40
10–31	SF	DY081000473	10/20/08	11/01/08	FRANKED MAIL	88.07
10–31	SF	DY081000474	10/20/08	11/01/08	FRANKED MAIL	7.70
10–31	SF	DY081000475	10/20/08	11/01/08	FRANKED MAIL	53.64
10–31	SF	DY081000476	10/20/08	11/01/08	FRANKED MAIL	45.00
10–31	SF	DY081000477	10/20/08	11/01/08	FRANKED MAIL	76.17
10–31	SF	DY081000478	10/20/08	11/01/08	FRANKED MAIL	36.00
10–31	SF	DY081000479	10/20/08	11/01/08	FRANKED MAIL	42.00
10–31	SF	DY081000480	10/20/08	11/01/08	FRANKED MAIL	62.19
10–31	SF	DY081000481	10/20/08	11/01/08	FRANKED MAIL	37.37
10–31	SF	DY081000482	10/20/08	11/01/08	FRANKED MAIL	79.50
10–31	SF	DY081000483	10/20/08	11/01/08	FRANKED MAIL	109.30
10–31	SF	DY081000484	10/20/08	11/01/08	FRANKED MAIL	36.07
10–31	SF	DY081000485	10/20/08	11/01/08	FRANKED MAIL	36.80
10–31	SF	DY081000486	10/20/08	11/01/08	FRANKED MAIL	18.40
10–31	SF	DY081000487	10/20/08	11/01/08	FRANKED MAIL	14.85
10–31	SF	DY081000488	10/20/08	11/01/08	FRANKED MAIL	92.90
10–31	SF	DY081000489	10/20/08	11/01/08	FRANKED MAIL	143.39
10–31	SF	DY081000490	10/20/08	11/01/08	FRANKED MAIL	27.65
10–31	SF	DY081000491	10/20/08	11/01/08	FRANKED MAIL	2.40
10–31	SF	DY081000492	10/20/08	11/01/08	FRANKED MAIL	9.00
10–31	SF	DY081000493	10/20/08	11/01/08	FRANKED MAIL	26.55
10–31	SF	DY081000494	10/20/08	11/01/08	FRANKED MAIL	84.00
10–31	SF	DY081000495	10/20/08	11/01/08	FRANKED MAIL	7.00
10–31	SF	DY081000496	10/20/08	11/01/08	FRANKED MAIL	9.00
10–31	SF	DY081000497	10/20/08	11/01/08	FRANKED MAIL	10.55
10–31	SF	DY081000498	10/20/08	11/01/08	FRANKED MAIL	14.05
10–31	SF	DY081000499	10/20/08	11/01/08	FRANKED MAIL	1.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF DY081000500		10/20/08	11/01/08	FRANKED MAIL		44.54
10–31	SF DY081000501		10/20/08	11/01/08	FRANKED MAIL		353.75
10–31	SF DY081000502		10/20/08	11/01/08	FRANKED MAIL		93.25
10–31	SF DY081000503		10/20/08	11/01/08	FRANKED MAIL		50.42
10–31	SF DY081000504		10/20/08	11/01/08	FRANKED MAIL		22.05
10–31	SF DY081000505		10/20/08	11/01/08	FRANKED MAIL		6.25
10–31	SF DY081000506		10/20/08	11/01/08	FRANKED MAIL		105.00
10–31	SF DY081000507		10/20/08	11/01/08	FRANKED MAIL		153.26
10–31	SF DY081000510		10/20/08	11/01/08	FRANKED MAIL		36.10
10–31	SF DY081000511		10/20/08	11/01/08	FRANKED MAIL		127.85
10–31	SF DY081000513		10/20/08	11/01/08	FRANKED MAIL		15.90
10–31	SF DY081000514		10/20/08	11/01/08	FRANKED MAIL		94.80
10–31	SF DY081000515		10/20/08	11/01/08	FRANKED MAIL		44.50
10–31	SF DY081000516		10/20/08	11/01/08	FRANKED MAIL		19.94
10–31	SF DY081000517		10/20/08	11/01/08	FRANKED MAIL		15.80
10–31	SF DY081000519		10/20/08	11/01/08	FRANKED MAIL		77.45
10–31	SF DY081000520		10/20/08	11/01/08	FRANKED MAIL		14.40
10–31	SF DY081000521		10/20/08	11/01/08	FRANKED MAIL		205.00
10–31	SF DY081000522		10/20/08	11/01/08	FRANKED MAIL		54.50
10–31	SF DY081000523		10/20/08	11/01/08	FRANKED MAIL		13.80
10–31	SF DY081000524		10/20/08	11/01/08	FRANKED MAIL		15.80
10–31	SF DY081000525		10/20/08	11/01/08	FRANKED MAIL		16.00
10–31	SF DY081000526		10/20/08	11/01/08	FRANKED MAIL		237.25
10–31	SF DY081000527		10/20/08	11/01/08	FRANKED MAIL		12.95
10–31	SF DY081000528		10/20/08	11/01/08	FRANKED MAIL		39.50
10–31	SF DY081000529		10/20/08	11/01/08	FRANKED MAIL		11.90
10–31	SF DY081000530		10/20/08	11/01/08	FRANKED MAIL		11.95
10–31	SF DY081000531		10/20/08	11/01/08	FRANKED MAIL		11.30
10–31	SF DY081000532		10/20/08	11/01/08	FRANKED MAIL		50.25
10–31	SF DY081000533		10/20/08	11/01/08	FRANKED MAIL		389.95
10–31	SF DY081000534		10/20/08	11/01/08	FRANKED MAIL		6.80
10–31	SF DY081000535		10/20/08	11/01/08	FRANKED MAIL		45.03
10–31	SF DY081000536		10/20/08	11/01/08	FRANKED MAIL		10.40
10–31	SF DY081000537		10/20/08	11/01/08	FRANKED MAIL		26.15
10–31	SF DY081000538		10/20/08	11/01/08	FRANKED MAIL		11.85
10–31	SF DY081000539		10/20/08	11/01/08	FRANKED MAIL		22.80
10–31	SF DY081000541		10/20/08	11/01/08	FRANKED MAIL		22.70
10–31	SF DY081000542		10/20/08	11/01/08	FRANKED MAIL		108.24
10–31	SF DY081000543		10/20/08	11/01/08	FRANKED MAIL		44.40
10–31	SF DY081000544		10/20/08	11/01/08	FRANKED MAIL		97.60
10–31	SF DY081000545		10/20/08	11/01/08	FRANKED MAIL		493.80
10–31	SF DY081000546		10/20/08	11/01/08	FRANKED MAIL		33.35
10–31	SF DY081000547		10/20/08	11/01/08	FRANKED MAIL		47.76

10–31	SF	DY081000548	10/20/08	11/01/08	FRANKED MAIL	78.00
10–31	SF	DY081000549	10/20/08	11/01/08	FRANKED MAIL	45.19
10–31	SF	DY081000550	10/20/08	11/01/08	FRANKED MAIL	44.00
10–31	SF	DY081000551	10/20/08	11/01/08	FRANKED MAIL	7.90
10–31	SF	DY081000552	10/20/08	11/01/08	FRANKED MAIL	59.05
10–31	SF	DY081000553	10/20/08	11/01/08	FRANKED MAIL	176.73
10–31	SF	DY081000554	10/20/08	11/01/08	FRANKED MAIL	6.90
10–31	SF	DY081000555	10/20/08	11/01/08	FRANKED MAIL	54.35
10–31	SF	DY081000556	10/20/08	11/01/08	FRANKED MAIL	62.30
10–31	SF	DY081000557	10/20/08	11/01/08	FRANKED MAIL	16.20
10–31	SF	DY081000558	10/20/08	11/01/08	FRANKED MAIL	44.25
10–31	SF	DY081000559	10/20/08	11/01/08	FRANKED MAIL	33.80
10–31	SF	DY081000561	10/20/08	11/01/08	FRANKED MAIL	53.10
10–31	SF	DY081000562	10/20/08	11/01/08	FRANKED MAIL	319.95
10–31	SF	DY081000563	10/20/08	11/01/08	FRANKED MAIL	40.25
10–31	SF	DY081000564	10/20/08	11/01/08	FRANKED MAIL	8.65
10–31	SF	DY081000565	10/20/08	11/01/08	FRANKED MAIL	5.20
10–31	SF	DY081000566	10/20/08	11/01/08	FRANKED MAIL	51.20
10–31	SF	DY081000567	10/20/08	11/01/08	FRANKED MAIL	31.60
10–31	SF	DY081000568	10/20/08	11/01/08	FRANKED MAIL	21.00
10–31	SF	DY081000569	10/20/08	11/01/08	FRANKED MAIL	45.85
10–31	SF	DY081000570	10/20/08	11/01/08	FRANKED MAIL	54.00
10–31	SF	DY081000571	10/20/08	11/01/08	FRANKED MAIL	224.50
10–31	SF	DY081000572	10/20/08	11/01/08	FRANKED MAIL	211.00
10–31	SF	DY081000573	10/20/08	11/01/08	FRANKED MAIL	43.40
10–31	SF	DY081000574	10/20/08	11/01/08	FRANKED MAIL	185.50
10–31	SF	DY081000575	10/20/08	11/01/08	FRANKED MAIL	73.03
10–31	SF	DY081000577	10/20/08	11/01/08	FRANKED MAIL	12.15
10–31	SF	DY081000579	10/20/08	11/01/08	FRANKED MAIL	94.55
10–31	SF	DY081000580	10/20/08	11/01/08	FRANKED MAIL	147.43
10–31	SF	DY081000581	10/20/08	11/01/08	FRANKED MAIL	36.95
10–31	SF	DY081000582	10/20/08	11/01/08	FRANKED MAIL	220.80
10–31	SF	DY081000583	10/20/08	11/01/08	FRANKED MAIL	25.80
10–31	SF	DY081000584	10/20/08	11/01/08	FRANKED MAIL	33.95
12–02	SF	DY081100242	11/20/08	12/01/08	FRANKED MAIL	114.32
12–02	SF	DY081100243	11/20/08	12/01/08	FRANKED MAIL	27.15
12–02	SF	DY081100244	11/20/08	12/01/08	FRANKED MAIL	6.60
12–02	SF	DY081100245	11/20/08	12/01/08	FRANKED MAIL	26.49
12–02	SF	DY081100247	11/20/08	12/01/08	FRANKED MAIL	98.49
12–02	SF	DY081100248	11/20/08	12/01/08	FRANKED MAIL	28.00
12–02	SF	DY081100249	11/20/08	12/01/08	FRANKED MAIL	86.00
12–02	SF	DY081100251	11/20/08	12/01/08	FRANKED MAIL	34.80
12–02	SF	DY081100252	11/20/08	12/01/08	FRANKED MAIL	–0.80
12–02	SF	DY081100253	11/20/08	12/01/08	FRANKED MAIL	21.74
12–02	SF	DY081100254	11/20/08	12/01/08	FRANKED MAIL	31.91
12–02	SF	DY081100255	11/20/08	12/01/08	FRANKED MAIL	6.94
12–02	SF	DY081100256	11/20/08	12/01/08	FRANKED MAIL	44.35
12–02	SF	DY081100257	11/20/08	12/01/08	FRANKED MAIL	48.20
12–02	SF	DY081100259	11/20/08	12/01/08	FRANKED MAIL	36.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–02	SF	DY081100260		11/20/08	12/01/08	FRANKED MAIL		10.49
12–02	SF	DY081100261		11/20/08	12/01/08	FRANKED MAIL		4.05
12–02	SF	DY081100262		11/20/08	12/01/08	FRANKED MAIL		15.90
12–02	SF	DY081100263		11/20/08	12/01/08	FRANKED MAIL		9.20
12–02	SF	DY081100264		11/20/08	12/01/08	FRANKED MAIL		3.00
12–02	SF	DY081100265		11/20/08	12/01/08	FRANKED MAIL		4.48
12–02	SF	DY081100266		11/20/08	12/01/08	FRANKED MAIL		3.95
12–02	SF	DY081100268		11/20/08	12/01/08	FRANKED MAIL		152.15
12–02	SF	DY081100269		11/20/08	12/01/08	FRANKED MAIL		5.35
12–02	SF	DY081100270		11/20/08	12/01/08	FRANKED MAIL		5.60
12–02	SF	DY081100271		11/20/08	12/01/08	FRANKED MAIL		4.55
12–02	SF	DY081100272		11/20/08	12/01/08	FRANKED MAIL		48.50
12–02	SF	DY081100273		11/20/08	12/01/08	FRANKED MAIL		5.00
12–02	SF	DY081100274		11/20/08	12/01/08	FRANKED MAIL		12.15
12–02	SF	DY081100275		11/20/08	12/01/08	FRANKED MAIL		24.30
12–02	SF	DY081100276		11/20/08	12/01/08	FRANKED MAIL		24.85
12–02	SF	DY081100277		11/20/08	12/01/08	FRANKED MAIL		56.01
12–02	SF	DY081100278		11/20/08	12/01/08	FRANKED MAIL		9.00
12–02	SF	DY081100279		11/20/08	12/01/08	FRANKED MAIL		43.30
12–02	SF	DY081100280		11/20/08	12/01/08	FRANKED MAIL		9.00
12–02	SF	DY081100281		11/20/08	12/01/08	FRANKED MAIL		71.10
12–02	SF	DY081100284		11/20/08	12/01/08	FRANKED MAIL		10.50
12–02	SF	DY081100285		11/20/08	12/01/08	FRANKED MAIL		6.00
12–02	SF	DY081100286		11/20/08	12/01/08	FRANKED MAIL		49.85
12–02	SF	DY081100287		11/20/08	12/01/08	FRANKED MAIL		109.65
12–02	SF	DY081100288		11/20/08	12/01/08	FRANKED MAIL		5.40
12–02	SF	DY081100289		11/20/08	12/01/08	FRANKED MAIL		16.00
12–02	SF	DY081100292		11/20/08	12/01/08	FRANKED MAIL		37.06
12–02	SF	DY081100293		11/20/08	12/01/08	FRANKED MAIL		–11.85
12–02	SF	DY081100294		11/20/08	12/01/08	FRANKED MAIL		3.95
12–02	SF	DY081100295		11/20/08	12/01/08	FRANKED MAIL		9.67
12–02	SF	DY081100297		11/20/08	12/01/08	FRANKED MAIL		8.10
12–02	SF	DY081100298		11/20/08	12/01/08	FRANKED MAIL		156.00
12–02	SF	DY081100299		11/20/08	12/01/08	FRANKED MAIL		39.87
12–02	SF	DY081100300		11/20/08	12/01/08	FRANKED MAIL		36.08
12–02	SF	DY081100301		11/20/08	12/01/08	FRANKED MAIL		37.94
12–02	SF	DY081100302		11/20/08	12/01/08	FRANKED MAIL		3.95
12–02	SF	DY081100303		11/20/08	12/01/08	FRANKED MAIL		4.73
12–02	SF	DY081100304		11/20/08	12/01/08	FRANKED MAIL		3.00
12–02	SF	DY081100305		11/20/08	12/01/08	FRANKED MAIL		4.00
12–02	SF	DY081100306		11/20/08	12/01/08	FRANKED MAIL		14.19
12–02	SF	DY081100307		11/20/08	12/01/08	FRANKED MAIL		8.25
12–02	SF	DY081100308		11/20/08	12/01/08	FRANKED MAIL		66.50

12–02	SF	DY081100309	11/20/08	12/01/08	FRANKED MAIL	–3.20
12–02	SF	DY081100310	11/20/08	12/01/08	FRANKED MAIL	29.00
12–02	SF	DY081100311	11/20/08	12/01/08	FRANKED MAIL	120.45
12–02	SF	DY081100312	11/20/08	12/01/08	FRANKED MAIL	21.46
12–02	SF	DY081100313	11/20/08	12/01/08	FRANKED MAIL	100.10
12–02	SF	DY081100315	11/20/08	12/01/08	FRANKED MAIL	59.25
12–02	SF	DY081100317	11/20/08	12/01/08	FRANKED MAIL	33.30
12–02	SF	DY081100319	11/20/08	12/01/08	FRANKED MAIL	10.10
12–02	SF	DY081100321	11/20/08	12/01/08	FRANKED MAIL	53.85
12–02	SF	DY081100322	11/20/08	12/01/08	FRANKED MAIL	52.50
12–02	SF	DY081100323	11/20/08	12/01/08	FRANKED MAIL	53.92
12–02	SF	DY081100325	11/20/08	12/01/08	FRANKED MAIL	2.00
12–02	SF	DY081100327	11/20/08	12/01/08	FRANKED MAIL	34.65
12–02	SF	DY081100329	11/20/08	12/01/08	FRANKED MAIL	74.20
12–02	SF	DY081100330	11/20/08	12/01/08	FRANKED MAIL	51.53
12–02	SF	DY081100332	11/20/08	12/01/08	FRANKED MAIL	2.00
12–02	SF	DY081100334	11/20/08	12/01/08	FRANKED MAIL	3.00
12–02	SF	DY081100335	11/20/08	12/01/08	FRANKED MAIL	–5.80
12–02	SF	DY081100336	11/20/08	12/01/08	FRANKED MAIL	39.00
12–02	SF	DY081100337	11/20/08	12/01/08	FRANKED MAIL	218.35
12–02	SF	DY081100338	11/20/08	12/01/08	FRANKED MAIL	24.00
12–02	SF	DY081100339	11/20/08	12/01/08	FRANKED MAIL	24.40
12–02	SF	DY081100340	11/20/08	12/01/08	FRANKED MAIL	7.88
12–02	SF	DY081100341	11/20/08	12/01/08	FRANKED MAIL	2.00
12–02	SF	DY081100342	11/20/08	12/01/08	FRANKED MAIL	6.60
12–02	SF	DY081100343	11/20/08	12/01/08	FRANKED MAIL	6.60
12–02	SF	DY081100344	11/20/08	12/01/08	FRANKED MAIL	9.10
12–02	SF	DY081100345	11/20/08	12/01/08	FRANKED MAIL	4.48
12–02	SF	DY081100346	11/20/08	12/01/08	FRANKED MAIL	22.50
12–02	SF	DY081100347	11/20/08	12/01/08	FRANKED MAIL	62.60
12–02	SF	DY081100348	11/20/08	12/01/08	FRANKED MAIL	233.60
12–02	SF	DY081100349	11/20/08	12/01/08	FRANKED MAIL	36.27
12–02	SF	DY081100351	11/20/08	12/01/08	FRANKED MAIL	59.45
12–02	SF	DY081100352	11/20/08	12/01/08	FRANKED MAIL	204.28
12–02	SF	DY081100353	11/20/08	12/01/08	FRANKED MAIL	60.82
12–02	SF	DY081100354	11/20/08	12/01/08	FRANKED MAIL	36.45
12–02	SF	DY081100355	11/20/08	12/01/08	FRANKED MAIL	61.99
12–02	SF	DY081100357	11/20/08	12/01/08	FRANKED MAIL	7.55
12–02	SF	DY081100358	11/20/08	12/01/08	FRANKED MAIL	40.00
12–02	SF	DY081100359	11/20/08	12/01/08	FRANKED MAIL	21.40
12–02	SF	DY081100360	11/20/08	12/01/08	FRANKED MAIL	35.55
12–02	SF	DY081100361	11/20/08	12/01/08	FRANKED MAIL	39.50
12–02	SF	DY081100362	11/20/08	12/01/08	FRANKED MAIL	20.45
12–02	SF	DY081100364	11/20/08	12/01/08	FRANKED MAIL	31.80
12–02	SF	DY081100365	11/20/08	12/01/08	FRANKED MAIL	11.85
12–02	SF	DY081100366	11/20/08	12/01/08	FRANKED MAIL	4.50
12–02	SF	DY081100368	11/20/08	12/01/08	FRANKED MAIL	5.20
12–02	SF	DY081100369	11/20/08	12/01/08	FRANKED MAIL	28.50
12–02	SF	DY081100370	11/20/08	12/01/08	FRANKED MAIL	6.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–02	SF	DY081100371		11/20/08	12/01/08	FRANKED MAIL		142.65
12–02	SF	DY081100372		11/20/08	12/01/08	FRANKED MAIL		7.70
12–02	SF	DY081100373		11/20/08	12/01/08	FRANKED MAIL		49.05
12–02	SF	DY081100374		11/20/08	12/01/08	FRANKED MAIL		75.05
12–02	SF	DY081100375		11/20/08	12/01/08	FRANKED MAIL		–8.37
12–02	SF	DY081100376		11/20/08	12/01/08	FRANKED MAIL		23.50
12–02	SF	DY081100377		11/20/08	12/01/08	FRANKED MAIL		–3.95
12–02	SF	DY081100378		11/20/08	12/01/08	FRANKED MAIL		91.16
12–02	SF	DY081100379		11/20/08	12/01/08	FRANKED MAIL		27.20
12–02	SF	DY081100380		11/20/08	12/01/08	FRANKED MAIL		112.05
12–02	SF	DY081100382		11/20/08	12/01/08	FRANKED MAIL		–4.60
12–02	SF	DY081100384		11/20/08	12/01/08	FRANKED MAIL		95.48
12–02	SF	DY081100385		11/20/08	12/01/08	FRANKED MAIL		16.50
12–02	SF	DY081100386		11/20/08	12/01/08	FRANKED MAIL		28.57
12–02	SF	DY081100387		11/20/08	12/01/08	FRANKED MAIL		53.90
12–02	SF	DY081100388		11/20/08	12/01/08	FRANKED MAIL		129.62
12–02	SF	DY081100389		11/20/08	12/01/08	FRANKED MAIL		23.92
12–02	SF	DY081100390		11/20/08	12/01/08	FRANKED MAIL		39.32
12–02	SF	DY081100391		11/20/08	12/01/08	FRANKED MAIL		106.80
12–02	SF	DY081100392		11/20/08	12/01/08	FRANKED MAIL		66.10
12–02	SF	DY081100393		11/20/08	12/01/08	FRANKED MAIL		41.45
12–02	SF	DY081100394		11/20/08	12/01/08	FRANKED MAIL		10.60
12–02	SF	DY081100395		11/20/08	12/01/08	FRANKED MAIL		21.30
12–02	SF	DY081100396		11/20/08	12/01/08	FRANKED MAIL		39.50
12–02	SF	DY081100397		11/20/08	12/01/08	FRANKED MAIL		45.59
12–02	SF	DY081100399		11/20/08	12/01/08	FRANKED MAIL		47.46
12–02	SF	DY081100400		11/20/08	12/01/08	FRANKED MAIL		7.00
12–02	SF	DY081100401		11/20/08	12/01/08	FRANKED MAIL		39.00
12–02	SF	DY081100402		11/20/08	12/01/08	FRANKED MAIL		44.32
12–02	SF	DY081100403		11/20/08	12/01/08	FRANKED MAIL		51.00
12–02	SF	DY081100404		11/20/08	12/01/08	FRANKED MAIL		16.90
12–02	SF	DY081100405		11/20/08	12/01/08	FRANKED MAIL		28.00
12–02	SF	DY081100407		11/20/08	12/01/08	FRANKED MAIL		51.09
12–02	SF	DY081100408		11/20/08	12/01/08	FRANKED MAIL		11.85
12–02	SF	DY081100409		11/20/08	12/01/08	FRANKED MAIL		8.00
12–02	SF	DY081100410		11/20/08	12/01/08	FRANKED MAIL		3.00
12–02	SF	DY081100411		11/20/08	12/01/08	FRANKED MAIL		4.85
12–02	SF	DY081100412		11/20/08	12/01/08	FRANKED MAIL		2.95
12–02	SF	DY081100414		11/20/08	12/01/08	FRANKED MAIL		51.35
12–02	SF	DY081100417		11/20/08	12/01/08	FRANKED MAIL		64.02
12–02	SF	DY081100418		11/20/08	12/01/08	FRANKED MAIL		56.06
12–02	SF	DY081100419		11/20/08	12/01/08	FRANKED MAIL		94.30
12–02	SF	DY081100420		11/20/08	12/01/08	FRANKED MAIL		47.35

12–02	SF	DY081100421	11/20/08	12/01/08	FRANKED MAIL	11.00
12–02	SF	DY081100423	11/20/08	12/01/08	FRANKED MAIL	121.25
12–02	SF	DY081100424	11/20/08	12/01/08	FRANKED MAIL	878.91
12–02	SF	DY081100426	11/20/08	12/01/08	FRANKED MAIL	45.25
12–02	SF	DY081100427	11/20/08	12/01/08	FRANKED MAIL	61.60
12–02	SF	DY081100428	11/20/08	12/01/08	FRANKED MAIL	12.00
12–02	SF	DY081100429	11/20/08	12/01/08	FRANKED MAIL	43.45
12–02	SF	DY081100430	11/20/08	12/01/08	FRANKED MAIL	16.10
12–02	SF	DY081100431	11/20/08	12/01/08	FRANKED MAIL	61.10
12–02	SF	DY081100433	11/20/08	12/01/08	FRANKED MAIL	84.75
12–02	SF	DY081100434	11/20/08	12/01/08	FRANKED MAIL	115.00
12–02	SF	DY081100435	11/20/08	12/01/08	FRANKED MAIL	80.26
12–02	SF	DY081100436	11/20/08	12/01/08	FRANKED MAIL	23.35
12–02	SF	DY081100437	11/20/08	12/01/08	FRANKED MAIL	83.30
12–02	SF	DY081100438	11/20/08	12/01/08	FRANKED MAIL	42.50
12–02	SF	DY081100439	11/20/08	12/01/08	FRANKED MAIL	30.05
12–02	SF	DY081100440	11/20/08	12/01/08	FRANKED MAIL	15.45
12–02	SF	DY081100442	11/20/08	12/01/08	FRANKED MAIL	44.82
12–02	SF	DY081100443	11/20/08	12/01/08	FRANKED MAIL	9.60
12–02	SF	DY081100444	11/20/08	12/01/08	FRANKED MAIL	10.00
12–02	SF	DY081100445	11/20/08	12/01/08	FRANKED MAIL	40.70
12–02	SF	DY081100446	11/20/08	12/01/08	FRANKED MAIL	24.80
12–02	SF	DY081100447	11/20/08	12/01/08	FRANKED MAIL	54.95
12–02	SF	DY081100448	11/20/08	12/01/08	FRANKED MAIL	9.90
12–02	SF	DY081100450	11/20/08	12/01/08	FRANKED MAIL	9.25
12–02	SF	DY081100451	11/20/08	12/01/08	FRANKED MAIL	190.55
12–02	SF	DY081100452	11/20/08	12/01/08	FRANKED MAIL	19.75
12–02	SF	DY081100453	11/20/08	12/01/08	FRANKED MAIL	23.88
12–02	SF	DY081100454	11/20/08	12/01/08	FRANKED MAIL	95.55
12–02	SF	DY081100455	11/20/08	12/01/08	FRANKED MAIL	56.70
12–02	SF	DY081100456	11/20/08	12/01/08	FRANKED MAIL	0.30
12–02	SF	DY081100457	11/20/08	12/01/08	FRANKED MAIL	3.95
12–02	SF	DY081100458	11/20/08	12/01/08	FRANKED MAIL	23.40
12–02	SF	DY081100459	11/20/08	12/01/08	FRANKED MAIL	–4.73
12–02	SF	DY081100460	11/20/08	12/01/08	FRANKED MAIL	0.25
12–02	SF	DY081100461	11/20/08	12/01/08	FRANKED MAIL	52.30
12–02	SF	DY081100462	11/20/08	12/01/08	FRANKED MAIL	–5.50
12–02	SF	DY081100463	11/20/08	12/01/08	FRANKED MAIL	24.30
12–02	SF	DY081100464	11/20/08	12/01/08	FRANKED MAIL	40.40
12–02	SF	DY081100465	11/20/08	12/01/08	FRANKED MAIL	60.62
12–02	SF	DY081100466	11/20/08	12/01/08	FRANKED MAIL	39.50
12–02	SF	DY081100467	11/20/08	12/01/08	FRANKED MAIL	11.50
12–02	SF	DY081100468	11/20/08	12/01/08	FRANKED MAIL	37.05
12–02	SF	DY081100469	11/20/08	12/01/08	FRANKED MAIL	38.40
12–02	SF	DY081100470	11/20/08	12/01/08	FRANKED MAIL	54.00
12–02	SF	DY081100471	11/20/08	12/01/08	FRANKED MAIL	276.15
12–02	SF	DY081100472	11/20/08	12/01/08	FRANKED MAIL	107.80
12–02	SF	DY081100473	11/20/08	12/01/08	FRANKED MAIL	56.40
12–02	SF	DY081100475	11/20/08	12/01/08	FRANKED MAIL	5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–02	SF DY081100476		11/20/08	12/01/08	FRANKED MAIL		8.20
12–02	SF DY081100477		11/20/08	12/01/08	FRANKED MAIL		150.49
12–02	SF DY081100478		11/20/08	12/01/08	FRANKED MAIL		49.19
12–02	SF DY081100479		11/20/08	12/01/08	FRANKED MAIL		56.60
12–02	SF DY081100480		11/20/08	12/01/08	FRANKED MAIL		74.40
12–31	SF DY081200250		12/20/08	12/31/08	FRANKED MAIL		49.35
12–31	SF DY081200251		12/20/08	12/31/08	FRANKED MAIL		26.75
12–31	SF DY081200253		12/20/08	12/31/08	FRANKED MAIL		60.97
12–31	SF DY081200254		12/20/08	12/31/08	FRANKED MAIL		67.77
12–31	SF DY081200256		12/20/08	12/31/08	FRANKED MAIL		45.63
12–31	SF DY081200257		12/20/08	12/31/08	FRANKED MAIL		71.55
12–31	SF DY081200258		12/20/08	12/31/08	FRANKED MAIL		17.70
12–31	SF DY081200259		12/20/08	12/31/08	FRANKED MAIL		43.05
12–31	SF DY081200260		12/20/08	12/31/08	FRANKED MAIL		21.64
12–31	SF DY081200261		12/20/08	12/31/08	FRANKED MAIL		23.76
12–31	SF DY081200262		12/20/08	12/31/08	FRANKED MAIL		5.35
12–31	SF DY081200263		12/20/08	12/31/08	FRANKED MAIL		46.50
12–31	SF DY081200264		12/20/08	12/31/08	FRANKED MAIL		38.94
12–31	SF DY081200267		12/20/08	12/31/08	FRANKED MAIL		20.45
12–31	SF DY081200268		12/20/08	12/31/08	FRANKED MAIL		3.95
12–31	SF DY081200269		12/20/08	12/31/08	FRANKED MAIL		12.88
12–31	SF DY081200271		12/20/08	12/31/08	FRANKED MAIL		22.30
12–31	SF DY081200272		12/20/08	12/31/08	FRANKED MAIL		44.90
12–31	SF DY081200273		12/20/08	12/31/08	FRANKED MAIL		6.00
12–31	SF DY081200274		12/20/08	12/31/08	FRANKED MAIL		26.85
12–31	SF DY081200275		12/20/08	12/31/08	FRANKED MAIL		120.55
12–31	SF DY081200276		12/20/08	12/31/08	FRANKED MAIL		4.36
12–31	SF DY081200277		12/20/08	12/31/08	FRANKED MAIL		97.80
12–31	SF DY081200279		12/20/08	12/31/08	FRANKED MAIL		129.20
12–31	SF DY081200280		12/20/08	12/31/08	FRANKED MAIL		44.65
12–31	SF DY081200281		12/20/08	12/31/08	FRANKED MAIL		27.40
12–31	SF DY081200282		12/20/08	12/31/08	FRANKED MAIL		14.20
12–31	SF DY081200283		12/20/08	12/31/08	FRANKED MAIL		101.62
12–31	SF DY081200284		12/20/08	12/31/08	FRANKED MAIL		19.80
12–31	SF DY081200285		12/20/08	12/31/08	FRANKED MAIL		19.80
12–31	SF DY081200286		12/20/08	12/31/08	FRANKED MAIL		4.97
12–31	SF DY081200287		12/20/08	12/31/08	FRANKED MAIL		3.95
12–31	SF DY081200288		12/20/08	12/31/08	FRANKED MAIL		90.75
12–31	SF DY081200289		12/20/08	12/31/08	FRANKED MAIL		139.71
12–31	SF DY081200290		12/20/08	12/31/08	FRANKED MAIL		11.75
12–31	SF DY081200292		12/20/08	12/31/08	FRANKED MAIL		12.00
12–31	SF DY081200294		12/20/08	12/31/08	FRANKED MAIL		95.54
12–31	SF DY081200295		12/20/08	12/31/08	FRANKED MAIL		6.15

12–31	SF	DY081200296	12/20/08	12/31/08	FRANKED MAIL	17.10
12–31	SF	DY081200297	12/20/08	12/31/08	FRANKED MAIL	37.79
12–31	SF	DY081200299	12/20/08	12/31/08	FRANKED MAIL	16.00
12–31	SF	DY081200300	12/20/08	12/31/08	FRANKED MAIL	37.80
12–31	SF	DY081200302	12/20/08	12/31/08	FRANKED MAIL	39.84
12–31	SF	DY081200303	12/20/08	12/31/08	FRANKED MAIL	67.15
12–31	SF	DY081200304	12/20/08	12/31/08	FRANKED MAIL	85.74
12–31	SF	DY081200306	12/20/08	12/31/08	FRANKED MAIL	40.50
12–31	SF	DY081200308	12/20/08	12/31/08	FRANKED MAIL	370.65
12–31	SF	DY081200309	12/20/08	12/31/08	FRANKED MAIL	23.92
12–31	SF	DY081200310	12/20/08	12/31/08	FRANKED MAIL	7.90
12–31	SF	DY081200311	12/20/08	12/31/08	FRANKED MAIL	12.00
12–31	SF	DY081200312	12/20/08	12/31/08	FRANKED MAIL	4.60
12–31	SF	DY081200313	12/20/08	12/31/08	FRANKED MAIL	32.40
12–31	SF	DY081200314	12/20/08	12/31/08	FRANKED MAIL	55.10
12–31	SF	DY081200315	12/20/08	12/31/08	FRANKED MAIL	32.10
12–31	SF	DY081200316	12/20/08	12/31/08	FRANKED MAIL	50.00
12–31	SF	DY081200317	12/20/08	12/31/08	FRANKED MAIL	35.20
12–31	SF	DY081200318	12/20/08	12/31/08	FRANKED MAIL	67.65
12–31	SF	DY081200319	12/20/08	12/31/08	FRANKED MAIL	14.50
12–31	SF	DY081200320	12/20/08	12/31/08	FRANKED MAIL	13.00
12–31	SF	DY081200321	12/20/08	12/31/08	FRANKED MAIL	26.68
12–31	SF	DY081200322	12/20/08	12/31/08	FRANKED MAIL	15.04
12–31	SF	DY081200323	12/20/08	12/31/08	FRANKED MAIL	363.06
12–31	SF	DY081200325	12/20/08	12/31/08	FRANKED MAIL	4.20
12–31	SF	DY081200326	12/20/08	12/31/08	FRANKED MAIL	118.65
12–31	SF	DY081200327	12/20/08	12/31/08	FRANKED MAIL	29.00
12–31	SF	DY081200328	12/20/08	12/31/08	FRANKED MAIL	24.95
12–31	SF	DY081200329	12/20/08	12/31/08	FRANKED MAIL	51.80
12–31	SF	DY081200330	12/20/08	12/31/08	FRANKED MAIL	122.35
12–31	SF	DY081200331	12/20/08	12/31/08	FRANKED MAIL	92.65
12–31	SF	DY081200333	12/20/08	12/31/08	FRANKED MAIL	43.60
12–31	SF	DY081200337	12/20/08	12/31/08	FRANKED MAIL	27.75
12–31	SF	DY081200338	12/20/08	12/31/08	FRANKED MAIL	33.00
12–31	SF	DY081200339	12/20/08	12/31/08	FRANKED MAIL	92.84
12–31	SF	DY081200340	12/20/08	12/31/08	FRANKED MAIL	96.25
12–31	SF	DY081200341	12/20/08	12/31/08	FRANKED MAIL	147.70
12–31	SF	DY081200342	12/20/08	12/31/08	FRANKED MAIL	24.00
12–31	SF	DY081200343	12/20/08	12/31/08	FRANKED MAIL	8.12
12–31	SF	DY081200344	12/20/08	12/31/08	FRANKED MAIL	5.40
12–31	SF	DY081200346	12/20/08	12/31/08	FRANKED MAIL	208.00
12–31	SF	DY081200347	12/20/08	12/31/08	FRANKED MAIL	6.60
12–31	SF	DY081200348	12/20/08	12/31/08	FRANKED MAIL	31.60
12–31	SF	DY081200350	12/20/08	12/31/08	FRANKED MAIL	15.81
12–31	SF	DY081200351	12/20/08	12/31/08	FRANKED MAIL	4.80
12–31	SF	DY081200352	12/20/08	12/31/08	FRANKED MAIL	144.55
12–31	SF	DY081200353	12/20/08	12/31/08	FRANKED MAIL	78.25
12–31	SF	DY081200354	12/20/08	12/31/08	FRANKED MAIL	32.00
12–31	SF	DY081200355	12/20/08	12/31/08	FRANKED MAIL	71.33

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–31	SF DY081200357		12/20/08	12/31/08	FRANKED MAIL		73.50
12–31	SF DY081200358		12/20/08	12/31/08	FRANKED MAIL		223.95
12–31	SF DY081200359		12/20/08	12/31/08	FRANKED MAIL		4.30
12–31	SF DY081200360		12/20/08	12/31/08	FRANKED MAIL		69.57
12–31	SF DY081200361		12/20/08	12/31/08	FRANKED MAIL		143.94
12–31	SF DY081200362		12/20/08	12/31/08	FRANKED MAIL		40.50
12–31	SF DY081200364		12/20/08	12/31/08	FRANKED MAIL		154.15
12–31	SF DY081200365		12/20/08	12/31/08	FRANKED MAIL		11.25
12–31	SF DY081200366		12/20/08	12/31/08	FRANKED MAIL		18.40
12–31	SF DY081200367		12/20/08	12/31/08	FRANKED MAIL		9.10
12–31	SF DY081200368		12/20/08	12/31/08	FRANKED MAIL		29.00
12–31	SF DY081200369		12/20/08	12/31/08	FRANKED MAIL		113.75
12–31	SF DY081200371		12/20/08	12/31/08	FRANKED MAIL		8.70
12–31	SF DY081200373		12/20/08	12/31/08	FRANKED MAIL		24.40
12–31	SF DY081200374		12/20/08	12/31/08	FRANKED MAIL		39.55
12–31	SF DY081200375		12/20/08	12/31/08	FRANKED MAIL		12.15
12–31	SF DY081200376		12/20/08	12/31/08	FRANKED MAIL		5.35
12–31	SF DY081200378		12/20/08	12/31/08	FRANKED MAIL		109.15
12–31	SF DY081200379		12/20/08	12/31/08	FRANKED MAIL		22.47
12–31	SF DY081200380		12/20/08	12/31/08	FRANKED MAIL		192.06
12–31	SF DY081200381		12/20/08	12/31/08	FRANKED MAIL		90.65
12–31	SF DY081200382		12/20/08	12/31/08	FRANKED MAIL		54.20
12–31	SF DY081200383		12/20/08	12/31/08	FRANKED MAIL		40.40
12–31	SF DY081200384		12/20/08	12/31/08	FRANKED MAIL		138.25
12–31	SF DY081200385		12/20/08	12/31/08	FRANKED MAIL		19.97
12–31	SF DY081200387		12/20/08	12/31/08	FRANKED MAIL		34.65
12–31	SF DY081200388		12/20/08	12/31/08	FRANKED MAIL		18.60
12–31	SF DY081200389		12/20/08	12/31/08	FRANKED MAIL		26.75
12–31	SF DY081200390		12/20/08	12/31/08	FRANKED MAIL		36.25
12–31	SF DY081200391		12/20/08	12/31/08	FRANKED MAIL		39.23
12–31	SF DY081200392		12/20/08	12/31/08	FRANKED MAIL		9.10
12–31	SF DY081200393		12/20/08	12/31/08	FRANKED MAIL		27.85
12–31	SF DY081200394		12/20/08	12/31/08	FRANKED MAIL		99.04
12–31	SF DY081200395		12/20/08	12/31/08	FRANKED MAIL		45.57
12–31	SF DY081200396		12/20/08	12/31/08	FRANKED MAIL		29.75
12–31	SF DY081200397		12/20/08	12/31/08	FRANKED MAIL		23.15
12–31	SF DY081200398		12/20/08	12/31/08	FRANKED MAIL		35.45
12–31	SF DY081200399		12/20/08	12/31/08	FRANKED MAIL		43.45
12–31	SF DY081200400		12/20/08	12/31/08	FRANKED MAIL		55.01
12–31	SF DY081200401		12/20/08	12/31/08	FRANKED MAIL		33.40
12–31	SF DY081200402		12/20/08	12/31/08	FRANKED MAIL		0.45
12–31	SF DY081200403		12/20/08	12/31/08	FRANKED MAIL		58.53
12–31	SF DY081200404		12/20/08	12/31/08	FRANKED MAIL		11.50

12–31	SF	DY081200405	12/20/08	12/31/08	FRANKED MAIL	65.17
12–31	SF	DY081200406	12/20/08	12/31/08	FRANKED MAIL	50.05
12–31	SF	DY081200407	12/20/08	12/31/08	FRANKED MAIL	385.65
12–31	SF	DY081200408	12/20/08	12/31/08	FRANKED MAIL	10.68
12–31	SF	DY081200409	12/20/08	12/31/08	FRANKED MAIL	18.10
12–31	SF	DY081200410	12/20/08	12/31/08	FRANKED MAIL	15.00
12–31	SF	DY081200411	12/20/08	12/31/08	FRANKED MAIL	44.00
12–31	SF	DY081200412	12/20/08	12/31/08	FRANKED MAIL	68.35
12–31	SF	DY081200413	12/20/08	12/31/08	FRANKED MAIL	11.00
12–31	SF	DY081200414	12/20/08	12/31/08	FRANKED MAIL	23.18
12–31	SF	DY081200415	12/20/08	12/31/08	FRANKED MAIL	68.55
12–31	SF	DY081200416	12/20/08	12/31/08	FRANKED MAIL	6.00
12–31	SF	DY081200417	12/20/08	12/31/08	FRANKED MAIL	14.40
12–31	SF	DY081200419	12/20/08	12/31/08	FRANKED MAIL	63.70
12–31	SF	DY081200421	12/20/08	12/31/08	FRANKED MAIL	61.38
12–31	SF	DY081200422	12/20/08	12/31/08	FRANKED MAIL	23.20
12–31	SF	DY081200423	12/20/08	12/31/08	FRANKED MAIL	220.95
12–31	SF	DY081200424	12/20/08	12/31/08	FRANKED MAIL	162.10
12–31	SF	DY081200427	12/20/08	12/31/08	FRANKED MAIL	124.00
12–31	SF	DY081200428	12/20/08	12/31/08	FRANKED MAIL	54.01
12–31	SF	DY081200430	12/20/08	12/31/08	FRANKED MAIL	6.90
12–31	SF	DY081200431	12/20/08	12/31/08	FRANKED MAIL	44.80
12–31	SF	DY081200432	12/20/08	12/31/08	FRANKED MAIL	160.40
12–31	SF	DY081200433	12/20/08	12/31/08	FRANKED MAIL	8.50
12–31	SF	DY081200434	12/20/08	12/31/08	FRANKED MAIL	47.05
12–31	SF	DY081200435	12/20/08	12/31/08	FRANKED MAIL	94.80
12–31	SF	DY081200436	12/20/08	12/31/08	FRANKED MAIL	98.80
12–31	SF	DY081200437	12/20/08	12/31/08	FRANKED MAIL	19.47
12–31	SF	DY081200438	12/20/08	12/31/08	FRANKED MAIL	37.60
12–31	SF	DY081200439	12/20/08	12/31/08	FRANKED MAIL	13.10
12–31	SF	DY081200440	12/20/08	12/31/08	FRANKED MAIL	6.10
12–31	SF	DY081200441	12/20/08	12/31/08	FRANKED MAIL	55.85
12–31	SF	DY081200442	12/20/08	12/31/08	FRANKED MAIL	4.55
12–31	SF	DY081200443	12/20/08	12/31/08	FRANKED MAIL	75.35
12–31	SF	DY081200444	12/20/08	12/31/08	FRANKED MAIL	14.90
12–31	SF	DY081200445	12/20/08	12/31/08	FRANKED MAIL	27.70
12–31	SF	DY081200446	12/20/08	12/31/08	FRANKED MAIL	39.86
12–31	SF	DY081200447	12/20/08	12/31/08	FRANKED MAIL	129.00
12–31	SF	DY081200448	12/20/08	12/31/08	FRANKED MAIL	39.00
12–31	SF	DY081200449	12/20/08	12/31/08	FRANKED MAIL	36.45
12–31	SF	DY081200450	12/20/08	12/31/08	FRANKED MAIL	41.90
12–31	SF	DY081200451	12/20/08	12/31/08	FRANKED MAIL	5.35
12–31	SF	DY081200452	12/20/08	12/31/08	FRANKED MAIL	55.50
12–31	SF	DY081200453	12/20/08	12/31/08	FRANKED MAIL	41.15
12–31	SF	DY081200454	12/20/08	12/31/08	FRANKED MAIL	36.95
12–31	SF	DY081200455	12/20/08	12/31/08	FRANKED MAIL	10.15
12–31	SF	DY081200456	12/20/08	12/31/08	FRANKED MAIL	130.00
12–31	SF	DY081200457	12/20/08	12/31/08	FRANKED MAIL	5.94
12–31	SF	DY081200458	12/20/08	12/31/08	FRANKED MAIL	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
12–31	SF	DY081200459		12/20/08	12/31/08	FRANKED MAIL		146.60
12–31	SF	DY081200460		12/20/08	12/31/08	FRANKED MAIL		17.85
12–31	SF	DY081200461		12/20/08	12/31/08	FRANKED MAIL		111.10
12–31	SF	DY081200462		12/20/08	12/31/08	FRANKED MAIL		23.88
12–31	SF	DY081200463		12/20/08	12/31/08	FRANKED MAIL		5.50
12–31	SF	DY081200464		12/20/08	12/31/08	FRANKED MAIL		0.20
12–31	SF	DY081200465		12/20/08	12/31/08	FRANKED MAIL		44.00
12–31	SF	DY081200466		12/20/08	12/31/08	FRANKED MAIL		7.90
12–31	SF	DY081200467		12/20/08	12/31/08	FRANKED MAIL		109.83
12–31	SF	DY081200468		12/20/08	12/31/08	FRANKED MAIL		8.23
12–31	SF	DY081200470		12/20/08	12/31/08	FRANKED MAIL		151.15
12–31	SF	DY081200471		12/20/08	12/31/08	FRANKED MAIL		55.90
12–31	SF	DY081200473		12/20/08	12/31/08	FRANKED MAIL		35.35
12–31	SF	DY081200474		12/20/08	12/31/08	FRANKED MAIL		10.98
12–31	SF	DY081200476		12/20/08	12/31/08	FRANKED MAIL		51.50
12–31	SF	DY081200477		12/20/08	12/31/08	FRANKED MAIL		63.70
12–31	SF	DY081200478		12/20/08	12/31/08	FRANKED MAIL		134.30
12–31	SF	DY081200479		12/20/08	12/31/08	FRANKED MAIL		5.75
12–31	SF	DY081200480		12/20/08	12/31/08	FRANKED MAIL		7.05
12–31	SF	DY081200481		12/20/08	12/31/08	FRANKED MAIL		11.85
12–31	SF	DY081200482		12/20/08	12/31/08	FRANKED MAIL		9.60
12–31	SF	DY081200483		12/20/08	12/31/08	FRANKED MAIL		27.70
12–31	SF	DY081200484		12/20/08	12/31/08	FRANKED MAIL		67.30
12–31	SF	DY081200485		12/20/08	12/31/08	FRANKED MAIL		44.55
12–31	SF	DY081200486		12/20/08	12/31/08	FRANKED MAIL		3.85
12–31	SF	DY081200487		12/20/08	12/31/08	FRANKED MAIL		21.15
12–31	SF	DY081200489		12/20/08	12/31/08	FRANKED MAIL		11.50
12–31	SF	DY081200490		12/20/08	12/31/08	FRANKED MAIL		128.20
12–31	SF	DY081200491		12/20/08	12/31/08	FRANKED MAIL		123.46
12–31	SF	DY081200492		12/20/08	12/31/08	FRANKED MAIL		87.47
12–31	SF	DY081200493		12/20/08	12/31/08	FRANKED MAIL		65.60
12–31	SF	DY081200494		12/20/08	12/31/08	FRANKED MAIL		139.20
12–31	SF	DY081200495		12/20/08	12/31/08	FRANKED MAIL		34.15
12–31	SF	DY081200496		12/20/08	12/31/08	FRANKED MAIL		18.95
12–31	SF	DY081200497		12/20/08	12/31/08	FRANKED MAIL		13.05
12–31	SF	DY081200498		12/20/08	12/31/08	FRANKED MAIL		4.85
							FRANKED MAIL TOTALS:	35,274.41
		RENT, COMMUNICATION, UTILITIES						
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL		17.14
10–23	CB	NW810221850	DO	10/10/08	10/10/08	OVERNIGHT MAIL		19.70
10–31	CB	NW810301907	DO	10/20/08	10/20/08	OVERNIGHT MAIL		18.64
11–07	CB	NW811061857	DO	10/28/08	10/28/08	OVERNIGHT MAIL		46.06
11–14	CB	NW811131850	DO	10/30/08	10/30/08	OVERNIGHT MAIL		16.29

11–21	CB	NW811201857	DO	11/07/08	11/07/08	OVERNIGHT MAIL	20.29
12–02	CB	NW812011846	DO	11/13/08	11/13/08	OVERNIGHT MAIL	114.69
12–04	CB	NW812031847	DO	11/17/08	11/17/08	OVERNIGHT MAIL	9.77
12–11	CB	NW812101843	DO	12/01/08	12/01/08	OVERNIGHT MAIL	245.10
12–18	CB	NW812171846	DO	12/05/08	12/05/08	OVERNIGHT MAIL	102.29
12–31	CB	NW812301848	DO	12/12/08	12/12/08	OVERNIGHT MAIL	54.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	664.34
		OTHER SERVICES					
12–04	OP	09SR0000003	ARCHITECT OF THE CAPITOL	10/01/08	10/31/08	FLAG FLYING FEES FOR OCT.2008	13,867.20
						OTHER SERVICES TOTALS:	13,867.20
		SUPPLIES AND MATERIALS					
10–28	P1	09SR0000027	AMERICAN LEGION	10/24/08	10/24/08	FLAG REFUND	20.81
10–28	P1	09SR0000020	AMERICAN LEGION POST #135	10/24/08	10/24/08	FLAG REFUND	4.05
10–28	P1	09SR0000035	BOY SCOUTS OF AMERICA	10/24/08	10/24/08	FLAG REFUND	17.03
10–28	P1	09SR0000024	CARL BURRILL AMERICAN LEGION	10/24/08	10/24/08	FLAG REFUND	40.20
10–28	P1	09SR0000011	CAROL SCALICI	10/24/08	10/24/08	FLAG REFUND	0.65
10–28	P1	09SR0000034	CHARLES L. SERGEWICK	10/24/08	10/24/08	FLAG REFUND	1.95
10–28	P1	09SR0000021	CITY OF AMERY	10/24/08	10/24/08	FLAG REFUND	322.65
10–28	P1	09SR0000038	DEBRA HELENE BERNSTEIN	10/24/08	10/24/08	FLAG REFUND	5.55
10–28	P1	09SR0000041	FAYE DYSERT	10/24/08	10/24/08	FLAG REFUND	14.28
10–28	P1	09SR0000014	GREGORY S. SETTLE	10/24/08	10/24/08	FLAG REFUND	4.05
10–28	P1	09SR0000008	JAMES L. WEEKS	10/22/08	10/22/08	FLAG REFUNDS	3.22
10–28	P1	09SR0000023	JAMES ROBERT WINNING	10/24/08	10/24/08	FLAG REFUND	4.00
10–28	P1	09SR0000025	JANE W. OSKUTIS	10/24/08	10/24/08	FLAG REFUND	1.10
10–28	P1	09SR0000015	JOHN G. LUDEN	10/24/08	10/24/08	FLAG REFUND	38.35
10–28	P1	09SR0000009	JOHN W. BASDEN	10/24/08	10/24/08	FLAG REFUND	1.50
10–28	P1	09SR0000019	JOSEPH C. DUDLEY	10/24/08	10/24/08	FLAG REFUND	4.05
10–28	P1	09SR0000010	KATHERINE L. TREECE	10/24/08	10/24/08	FLAG REFUND	3.60
10–28	P1	09SR0000016	KENNETH W. WRASSE	10/24/08	10/24/08	FLAG REFUND	4.05
10–28	P1	09SR0000026	LARRY W. CHUNN	10/24/08	10/24/08	FLAG REFUND	4.05
10–28	P1	09SR0000033	LEON BATIE, JR.	10/24/08	10/24/08	FLAG REFUND	4.00
10–28	P1	09SR0000017	LISA CLAIBORNE	10/24/08	10/24/08	FLAG REFUND	4.10
10–28	P1	09SR0000040	MARY WIETZKE	10/24/08	10/24/08	FLAG REFUND	0.45
10–28	P1	09SR0000028	PRICE MCDONALD	10/24/08	10/24/08	FLAG REFUND	2.75
10–28	P1	09SR0000018	RACHEL LANE	10/24/08	10/24/08	FLAG REFUND	10.30
10–28	P1	09SR0000037	RANDALL S. SASHICK	10/24/08	10/24/08	FLAG REFUND	13.00
10–28	P1	09SR0000013	RAUCH-TOWER VFW POST 5822	10/24/08	10/24/08	FLAG REFUND	23.47
10–28	P1	09SR0000022	RHONDA MYLOU ROUSE	10/24/08	10/24/08	FLAG REFUND	3.95
10–28	P1	09SR0000030	RUSSELL L. OUTTRIM II	10/24/08	10/24/08	FLAG REFUND	8.05
10–28	P1	09SR0000012	S.I. CHRISTIAN HOME EDUCATORS	10/24/08	10/24/08	FLAG REFUND	1.90
10–28	P1	09SR0000029	SHEILA M. JOHNSON	10/24/08	10/24/08	FLAG REFUND	4.05
10–28	P1	09SR0000007	SHERIFF'S DEPARTMENT	10/24/08	10/24/08	FLAG REFUND	1.03
10–28	P1	09SR0000039	T.R. CHILES & SONS - LAMAN	10/24/08	10/24/08	FLAG REFUND	3.60
10–28	P1	09SR0000036	WILLIAM DILTS	10/24/08	10/24/08	FLAG REFUND	1.88
10–28	P1	09SR0000031	ZOHRAB KOUSOUKIAN	10/24/08	10/24/08	FLAG REFUND	4.20
10–29	P1	09SR0000032	CARNELL TRUCKING AND PAVING	10/24/08	10/24/08	FLAG REFUND	3.95
10–31	HV	08A90100332		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE	187.80
10–31	SF	DY081000001		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	514.25
10–31	SF	DY081000002		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
10–31	SF DY081000003		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		87.75
10–31	SF DY081000004		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		175.50
10–31	SF DY081000005		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.00
10–31	SF DY081000006		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		107.50
10–31	SF DY081000007		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		81.50
10–31	SF DY081000008		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		350.75
10–31	SF DY081000009		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.25
10–31	SF DY081000010		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		132.00
10–31	SF DY081000011		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		76.00
10–31	SF DY081000012		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		525.65
10–31	SF DY081000013		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		49.00
10–31	SF DY081000014		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		516.75
10–31	SF DY081000015		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		297.00
10–31	SF DY081000016		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		164.25
10–31	SF DY081000017		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		9.25
10–31	SF DY081000018		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		83.50
10–31	SF DY081000019		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		62.75
10–31	SF DY081000020		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		126.00
10–31	SF DY081000021		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		541.50
10–31	SF DY081000022		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.75
10–31	SF DY081000023		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		89.25
10–31	SF DY081000024		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		174.75
10–31	SF DY081000025		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–22.50
10–31	SF DY081000026		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		256.20
10–31	SF DY081000027		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		56.25
10–31	SF DY081000028		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		241.20
10–31	SF DY081000029		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF DY081000030		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		108.50
10–31	SF DY081000031		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF DY081000032		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		37.00
10–31	SF DY081000033		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		374.50
10–31	SF DY081000034		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		119.00
10–31	SF DY081000035		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		2,556.00
10–31	SF DY081000036		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		441.25
10–31	SF DY081000037		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		2,853.25
10–31	SF DY081000038		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		289.50
10–31	SF DY081000039		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		159.75
10–31	SF DY081000040		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		87.50
10–31	SF DY081000041		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		47.25
10–31	SF DY081000042		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		18.25
10–31	SF DY081000043		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		63.75
10–31	SF DY081000044		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		553.75
10–31	SF DY081000045		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		83.50

10–31	SF	DY081000046	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	96.75
10–31	SF	DY081000047	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	391.50
10–31	SF	DY081000048	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	87.75
10–31	SF	DY081000049	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	200.75
10–31	SF	DY081000050	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	213.75
10–31	SF	DY081000051	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	222.00
10–31	SF	DY081000052	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	9.00
10–31	SF	DY081000053	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	72.00
10–31	SF	DY081000054	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	46.25
10–31	SF	DY081000055	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	105.50
10–31	SF	DY081000056	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	270.50
10–31	SF	DY081000057	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY081000058	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	13.50
10–31	SF	DY081000059	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	49.25
10–31	SF	DY081000060	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	505.75
10–31	SF	DY081000061	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	197.50
10–31	SF	DY081000062	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	104.50
10–31	SF	DY081000063	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	368.50
10–31	SF	DY081000064	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	73.50
10–31	SF	DY081000065	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	18.50
10–31	SF	DY081000066	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	166.00
10–31	SF	DY081000067	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	94.75
10–31	SF	DY081000068	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	84.00
10–31	SF	DY081000069	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	72.25
10–31	SF	DY081000070	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	78.25
10–31	SF	DY081000071	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	298.75
10–31	SF	DY081000072	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	78.00
10–31	SF	DY081000073	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	27.50
10–31	SF	DY081000074	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	203.75
10–31	SF	DY081000075	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	96.75
10–31	SF	DY081000076	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	56.50
10–31	SF	DY081000077	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	18.50
10–31	SF	DY081000078	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	141.75
10–31	SF	DY081000079	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	36.00
10–31	SF	DY081000080	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	54.00
10–31	SF	DY081000081	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY081000082	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	47.75
10–31	SF	DY081000083	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	54.00
10–31	SF	DY081000084	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	273.75
10–31	SF	DY081000085	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	159.00
10–31	SF	DY081000086	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	232.75
10–31	SF	DY081000087	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	339.50
10–31	SF	DY081000088	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	424.25
10–31	SF	DY081000089	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	74.00
10–31	SF	DY081000090	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	322.25
10–31	SF	DY081000091	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	22.75
10–31	SF	DY081000092	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	63.75
10–31	SF	DY081000093	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	36.25
10–31	SF	DY081000094	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	136.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF DY081000095		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		630.25
10–31	SF DY081000096		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		124.25
10–31	SF DY081000097		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		336.25
10–31	SF DY081000098		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		29.00
10–31	SF DY081000099		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		762.25
10–31	SF DY081000100		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		126.50
10–31	SF DY081000101		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		183.25
10–31	SF DY081000102		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		312.50
10–31	SF DY081000103		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		495.50
10–31	SF DY081000104		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		285.25
10–31	SF DY081000105		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF DY081000106		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		29.25
10–31	SF DY081000107		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		252.25
10–31	SF DY081000108		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		395.00
10–31	SF DY081000109		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		11.00
10–31	SF DY081000110		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		67.25
10–31	SF DY081000111		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		59.00
10–31	SF DY081000112		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		68.25
10–31	SF DY081000113		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.25
10–31	SF DY081000114		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		253.00
10–31	SF DY081000115		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		22.75
10–31	SF DY081000116		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		157.75
10–31	SF DY081000117		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		166.50
10–31	SF DY081000118		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		1,206.00
10–31	SF DY081000119		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		210.50
10–31	SF DY081000120		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF DY081000121		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF DY081000122		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF DY081000123		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		348.95
10–31	SF DY081000124		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		435.75
10–31	SF DY081000125		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		310.25
10–31	SF DY081000126		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		276.75
10–31	SF DY081000127		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		54.25
10–31	SF DY081000128		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		135.25
10–31	SF DY081000129		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		886.75
10–31	SF DY081000130		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		135.25
10–31	SF DY081000131		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		501.25
10–31	SF DY081000132		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		144.00
10–31	SF DY081000133		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		669.00
10–31	SF DY081000134		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		1,475.50
10–31	SF DY081000135		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		279.25
10–31	SF DY081000136		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		175.50
10–31	SF DY081000137		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		45.50

10–31	SF	DY081000138	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	231.50
10–31	SF	DY081000139	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	109.50
10–31	SF	DY081000140	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	45.00
10–31	SF	DY081000141	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	141.75
10–31	SF	DY081000142	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	283.25
10–31	SF	DY081000143	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	87.50
10–31	SF	DY081000144	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	99.00
10–31	SF	DY081000145	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	41.00
10–31	SF	DY081000146	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	72.00
10–31	SF	DY081000147	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	121.25
10–31	SF	DY081000148	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	27.50
10–31	SF	DY081000149	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	22.50
10–31	SF	DY081000150	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	365.00
10–31	SF	DY081000151	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	122.00
10–31	SF	DY081000152	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	146.25
10–31	SF	DY081000153	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	195.50
10–31	SF	DY081000154	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	9.00
10–31	SF	DY081000155	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	349.25
10–31	SF	DY081000156	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	46.25
10–31	SF	DY081000157	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	861.25
10–31	SF	DY081000158	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	148.50
10–31	SF	DY081000159	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	491.50
10–31	SF	DY081000160	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	184.50
10–31	SF	DY081000161	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	1,687.50
10–31	SF	DY081000163	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	654.00
10–31	SF	DY081000164	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	201.75
10–31	SF	DY081000165	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	1,807.50
10–31	SF	DY081000166	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	438.75
10–31	SF	DY081000167	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	170.70
10–31	SF	DY081000168	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	300.50
10–31	SF	DY081000169	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	96.25
10–31	SF	DY081000170	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	499.75
10–31	SF	DY081000171	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	265.75
10–31	SF	DY081000172	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	18.00
10–31	SF	DY081000173	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	1,184.25
10–31	SF	DY081000174	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	79.00
10–31	SF	DY081000175	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	940.50
10–31	SF	DY081000176	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	38.00
10–31	SF	DY081000177	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	29.25
10–31	SF	DY081000178	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	76.75
10–31	SF	DY081000179	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	279.75
10–31	SF	DY081000180	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	294.75
10–31	SF	DY081000181	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	226.75
10–31	SF	DY081000182	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	196.45
10–31	SF	DY081000183	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	305.50
10–31	SF	DY081000184	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	345.50
10–31	SF	DY081000185	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	108.50
10–31	SF	DY081000186	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	281.00
10–31	SF	DY081000187	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	451.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF DY081000188		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		100.40
10–31	SF DY081000189		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		272.75
10–31	SF DY081000190		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		460.40
10–31	SF DY081000191		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		126.75
10–31	SF DY081000192		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		119.50
10–31	SF DY081000193		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		65.00
10–31	SF DY081000194		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		27.75
10–31	SF DY081000195		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		262.80
10–31	SF DY081000196		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		199.25
10–31	SF DY081000197		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		118.50
10–31	SF DY081000198		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF DY081000199		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF DY081000200		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		108.75
10–31	SF DY081000201		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		848.50
10–31	SF DY081000202		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		92.00
10–31	SF DY081000203		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		42.75
10–31	SF DY081000204		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		29.25
10–31	SF DY081000205		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		49.50
10–31	SF DY081000206		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		234.00
10–31	SF DY081000207		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		200.25
10–31	SF DY081000208		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		1,689.25
10–31	SF DY081000209		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		338.30
10–31	SF DY081000210		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		309.50
10–31	SF DY081000211		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		98.50
10–31	SF DY081000212		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		719.75
10–31	SF DY081000213		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		311.00
10–31	SF DY081000214		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		511.75
10–31	SF DY081000215		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		74.00
10–31	SF DY081000216		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		185.50
10–31	SF DY081000217		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		162.50
10–31	SF DY081000218		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		329.25
10–31	SF DY081000219		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		121.50
10–31	SF DY081000220		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		81.00
10–31	SF DY081000221		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		430.10
10–31	SF DY081000222		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		79.25
10–31	SF DY081000223		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		41.00
10–31	SF DY081000224		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		63.00
10–31	SF DY081000225		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		225.00
10–31	SF DY081000226		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		158.75
10–31	SF DY081000227		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.00
10–31	SF DY081000228		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		598.50
10–31	SF DY081000229		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		209.25
10–31	SF DY081000230		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		27.25

10–31	SF	DY081000231	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	56.25
10–31	SF	DY081000232	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	71.50
10–31	SF	DY081000233	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	942.25
10–31	SF	DY081000234	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	166.25
10–31	SF	DY081000235	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	138.35
10–31	SF	DY081000236	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	156.00
10–31	SF	DY081000237	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	45.00
10–31	SF	DY081000238	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	42.75
10–31	SF	DY081000239	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	123.75
10–31	SF	DY081000240	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	1,421.75
10–31	SF	DY081000241	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY081000242	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	245.50
10–31	SF	DY081000243	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	103.00
10–31	SF	DY081000244	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	63.25
10–31	SF	DY081000245	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	41.25
10–31	SF	DY081000246	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	81.75
10–31	SF	DY081000247	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	27.25
10–31	SF	DY081000248	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	313.50
10–31	SF	DY081000249	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	233.00
10–31	SF	DY081000250	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	108.25
10–31	SF	DY081000251	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	217.50
10–31	SF	DY081000252	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	1,217.25
10–31	SF	DY081000253	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	55.50
10–31	SF	DY081000254	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	129.75
10–31	SF	DY081000255	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	251.00
10–31	SF	DY081000256	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	248.00
10–31	SF	DY081000257	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	159.45
10–31	SF	DY081000258	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	18.50
10–31	SF	DY081000259	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	140.50
10–31	SF	DY081000260	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	400.71
10–31	SF	DY081000261	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	98.00
10–31	SF	DY081000262	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	105.75
10–31	SF	DY081000263	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	265.25
10–31	SF	DY081000264	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	558.00
10–31	SF	DY081000265	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	104.00
10–31	SF	DY081000266	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	694.25
10–31	SF	DY081000267	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	18.00
10–31	SF	DY081000268	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	100.50
10–31	SF	DY081000269	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	788.75
10–31	SF	DY081000270	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	69.00
10–31	SF	DY081000271	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	33.50
10–31	SF	DY081000272	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY081000273	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	315.00
10–31	SF	DY081000274	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	88.00
10–31	SF	DY081000275	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	151.75
10–31	SF	DY081000276	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	131.00
10–31	SF	DY081000277	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	179.40
10–31	SF	DY081000278	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	675.55
10–31	SF	DY081000279	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	722.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
10–31	SF DY081000280		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		96.50
10–31	SF DY081000281		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		654.45
10–31	SF DY081000282		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		169.25
10–31	SF DY081000283		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		536.50
10–31	SF DY081000284		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		181.50
10–31	SF DY081000285		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY081000286		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		162.25
10–31	SF DY081000287		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		1,184.75
10–31	SF DY081000288		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		164.25
10–31	SF DY081000289		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		495.00
10–31	SF DY081000290		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		360.00
10–31	SF DY081000291		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		81.50
10–31	SF DY081000292		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF DY081000293		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		294.50
10–31	SF DY081000587		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.65
10–31	SF DY081000588		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY081000589		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF DY081000590		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.65
10–31	SF DY081000591		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000592		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.50
10–31	SF DY081000593		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.75
10–31	SF DY081000594		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		117.45
10–31	SF DY081000595		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF DY081000596		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		48.60
10–31	SF DY081000597		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF DY081000598		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000599		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000600		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.50
10–31	SF DY081000601		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.50
10–31	SF DY081000602		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF DY081000603		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY081000604		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF DY081000605		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF DY081000606		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF DY081000607		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		97.20
10–31	SF DY081000608		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000609		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF DY081000610		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.65
10–31	SF DY081000611		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000612		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		64.80
10–31	SF DY081000613		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF DY081000614		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		72.90
10–31	SF DY081000615		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05

10–31	SF	DY081000616	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	16.20
10–31	SF	DY081000617	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY081000618	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	16.20
10–31	SF	DY081000619	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	8.10
10–31	SF	DY081000620	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	8.10
10–31	SF	DY081000621	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY081000622	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	64.80
10–31	SF	DY081000623	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY081000624	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	89.10
10–31	SF	DY081000625	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	37.35
10–31	SF	DY081000626	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.25
10–31	SF	DY081000627	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	16.60
10–31	SF	DY081000628	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	8.10
10–31	SF	DY081000629	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	28.35
10–31	SF	DY081000630	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	36.45
10–31	SF	DY081000631	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.25
10–31	SF	DY081000632	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	28.35
10–31	SF	DY081000633	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	149.85
10–31	SF	DY081000634	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	24.30
10–31	SF	DY081000635	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.25
10–31	SF	DY081000636	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	44.55
10–31	SF	DY081000637	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	36.45
10–31	SF	DY081000638	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY081000639	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY081000641	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	18.00
10–31	SF	DY081000642	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY081000643	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY081000644	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY081000645	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY081000646	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	85.05
10–31	SF	DY081000647	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	48.60
10–31	SF	DY081000648	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.25
10–31	SF	DY081000649	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	101.25
10–31	SF	DY081000650	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	16.20
10–31	SF	DY081000651	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	8.10
10–31	SF	DY081000653	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	28.35
10–31	SF	DY081000654	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	32.40
10–31	SF	DY081000655	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	32.40
10–31	SF	DY081000656	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	32.40
10–31	SF	DY081000657	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	64.80
10–31	SF	DY081000658	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	20.25
10–31	SF	DY081000659	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY081000660	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	24.30
10–31	SF	DY081000661	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	28.35
10–31	SF	DY081000662	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY081000663	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	8.10
10–31	SF	DY081000664	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	28.35
10–31	SF	DY081000666	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY081000667	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
10–31	SF DY081000668		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF DY081000669		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF DY081000670		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF DY081000671		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF DY081000672		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		76.95
10–31	SF DY081000673		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		89.10
10–31	SF DY081000674		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		133.65
10–31	SF DY081000675		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF DY081000676		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		105.30
10–31	SF DY081000677		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000678		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF DY081000679		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF DY081000680		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.50
10–31	SF DY081000681		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF DY081000682		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF DY081000683		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		125.55
10–31	SF DY081000684		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000685		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		303.75
10–31	SF DY081000686		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.35
10–31	SF DY081000687		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		28.35
10–31	SF DY081000688		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		60.75
10–31	SF DY081000689		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		186.30
10–31	SF DY081000690		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY081000691		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY081000692		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000693		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000694		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY081000696		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF DY081000697		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF DY081000698		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF DY081000699		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000700		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		89.10
10–31	SF DY081000701		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000702		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000704		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF DY081000705		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF DY081000706		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY081000708		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY081000709		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF DY081000710		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		109.35
10–31	SF DY081000711		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		72.90
10–31	SF DY081000712		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF DY081000713		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10

10–31	SF	DY081000714	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		48.60
10–31	SF	DY081000715	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000716	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000717	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		60.75
10–31	SF	DY081000719	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		105.30
10–31	SF	DY081000720	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		60.75
10–31	SF	DY081000721	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF	DY081000722	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000723	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000724	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.65
10–31	SF	DY081000725	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000727	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000728	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000729	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000730	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF	DY081000731	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF	DY081000732	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF	DY081000733	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000734	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000735	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000736	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		48.60
10–31	SF	DY081000737	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000738	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000739	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		76.95
10–31	SF	DY081000740	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000741	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		93.15
10–31	SF	DY081000742	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF	DY081000743	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.58
10–31	SF	DY081000744	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		28.35
10–31	SF	DY081000745	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000747	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		72.90
10–31	SF	DY081000749	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		141.75
10–31	SF	DY081000750	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000751	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		62.75
10–31	SF	DY081000752	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		55.00
10–31	SF	DY081000753	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000754	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000755	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000756	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		105.30
10–31	SF	DY081000757	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		97.20
10–31	SF	DY081000758	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000760	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF	DY081000761	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		344.25
10–31	SF	DY081000762	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF	DY081000763	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000764	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000765	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000766	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		85.05
10–31	SF	DY081000767	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF	DY081000768		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF	DY081000769		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.65
10–31	SF	DY081000770		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		93.15
10–31	SF	DY081000771		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		48.60
10–31	SF	DY081000772		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000773		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF	DY081000774		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000775		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000776		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		122.45
10–31	SF	DY081000777		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.40
10–31	SF	DY081000778		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000779		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000780		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000781		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		89.10
10–31	SF	DY081000782		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		60.75
10–31	SF	DY081000783		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000784		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000785		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000786		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		20.25
10–31	SF	DY081000787		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		105.30
10–31	SF	DY081000788		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000790		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000791		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000792		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		68.85
10–31	SF	DY081000793		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000794		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000795		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		56.70
10–31	SF	DY081000796		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000797		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.25
10–31	SF	DY081000798		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		212.45
10–31	SF	DY081000799		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		105.30
10–31	SF	DY081000800		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		129.60
10–31	SF	DY081000801		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000802		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000803		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000804		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		109.30
10–31	SF	DY081000806		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000807		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000808		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		28.35
10–31	SF	DY081000809		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.35
10–31	SF	DY081000810		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000811		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000812		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.60

10–31	SF	DY081000813	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF	DY081000814	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.50
10–31	SF	DY081000815	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000816	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000817	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000818	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF	DY081000819	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		60.75
10–31	SF	DY081000820	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000821	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000822	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		40.50
10–31	SF	DY081000823	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF	DY081000824	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000825	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		28.35
10–31	SF	DY081000826	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		319.20
10–31	SF	DY081000827	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000828	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000829	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.35
10–31	SF	DY081000830	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000831	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000832	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		29.45
10–31	SF	DY081000833	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		12.15
10–31	SF	DY081000834	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		85.05
10–31	SF	DY081000835	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		76.95
10–31	SF	DY081000836	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40
10–31	SF	DY081000837	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		56.70
10–31	SF	DY081000838	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.65
10–31	SF	DY081000839	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000840	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		48.60
10–31	SF	DY081000841	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		105.30
10–31	SF	DY081000842	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		60.75
10–31	SF	DY081000843	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000844	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY081000845	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000846	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		149.85
10–31	SF	DY081000847	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000848	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000849	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		81.00
10–31	SF	DY081000850	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000851	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000852	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		81.00
10–31	SF	DY081000854	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000855	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		328.05
10–31	SF	DY081000856	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		28.35
10–31	SF	DY081000857	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		9.10
10–31	SF	DY081000858	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY081000859	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000860	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		28.35
10–31	SF	DY081000861	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000862	10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		32.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
10–31	SF	DY081000863		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		28.35
10–31	SF	DY081000864		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		206.55
10–31	SF	DY081000865		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		222.75
10–31	SF	DY081000866		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		36.45
10–31	SF	DY081000867		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		174.15
10–31	SF	DY081000868		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		52.65
10–31	SF	DY081000869		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		48.60
10–31	SF	DY081000870		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000871		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY081000872		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		44.55
10–31	SF	DY081000873		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		105.59
10–31	SF	DY081000874		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		24.30
10–31	SF	DY081000875		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		145.80
10–31	SF	DY081000876		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		117.45
10–31	SF	DY081000877		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		16.20
10–31	SF	DY081000878		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY081000879		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		4.05
10–31	S1	DY081000001		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		–247,535.11
11–03	P1	09SR0000055	AMERICAN LEGION POST #135	10/31/08	10/31/08	FLAG REFUND		4.05
11–03	P1	09SR0000087	AMERICAN LEGION POST 233	10/31/08	10/31/08	FLAG REFUND		6.00
11–03	P1	09SR0000090	ANNA J. ROBARDS	10/31/08	10/31/08	FLAG REFUND		7.45
11–03	P1	09SR0000068	BOY SCOUTS OF AMERICA	10/31/08	10/31/08	FLAG REFUND		17.03
11–03	P1	09SR0000059	CARL BURRILL AMERICAN LEGION	10/31/08	10/31/08	FLAG REFUND		40.20
11–03	P1	09SR0000066	CARNELL TRUCKING AND PAVING	10/31/08	10/31/08	FLAG REFUND		3.95
11–03	P1	09SR0000046	CAROL SCALICI	10/31/08	10/31/08	FLAG REFUND		0.65
11–03	P1	09SR0000078	CATHERINE A. MCCARTHY	10/31/08	10/31/08	FLAG REFUND		1.20
11–03	P1	09SR0000069	CHARLES L. SERGEWICK	10/31/08	10/31/08	FLAG REFUND		1.95
11–03	P1	09SR0000056	CITY OF AMERY	10/31/08	10/31/08	FLAG REFUND		322.65
11–03	P1	09SR0000072	DEBRA HELENE BERNSTEIN	10/31/08	10/31/08	FLAG REFUND		5.55
11–03	P1	09SR0000084	DENNIS W. LONG	10/31/08	10/31/08	FLAG REFUND		0.70
11–03	P1	09SR0000083	EDWARD C. COLMAN	10/31/08	10/31/08	FLAG REFUND		3.66
11–03	P1	09SR0000075	FAYE DYSERT	10/31/08	10/31/08	FLAG REFUND		14.28
11–03	P1	09SR0000085	FORT LAUREN'S	10/31/08	10/31/08	FLAG REFUND		3.00
11–03	P1	09SR0000080	FRANCIS T. BRANDIS, JR.	10/31/08	10/31/08	FLAG REFUND		1.05
11–03	P1	09SR0000049	GREGORY S. SETTLE	10/31/08	10/31/08	FLAG REFUND		4.05
11–03	P1	09SR0000081	JAMES A. BACHMAN	10/31/08	10/31/08	FLAG REFUND		10.76
11–03	P1	09SR0000043	JAMES L. WEEKS	10/31/08	10/31/08	FLAG REFUND		3.22
11–03	P1	09SR0000058	JAMES ROBERT WINNING	10/31/08	10/31/08	FLAG REFUND		4.00
11–03	P1	09SR0000060	JANE W. OSKUTIS	10/31/08	10/31/08	FLAG REFUND		1.10
11–03	P1	09SR0000050	JOHN G. LUDEN	10/31/08	10/31/08	FLAG REFUND		38.35
11–03	P1	09SR0000077	JOHN J. NOGGLE	10/31/08	10/31/08	FLAG REFUND		0.95
11–03	P1	09SR0000044	JOHN W. BASDEN	10/31/08	10/31/08	FLAG REFUND		1.50
11–03	P1	09SR0000054	JOSEPH C. DUDLEY	10/31/08	10/31/08	FLAG REFUND		4.05

11–03	P1	09SR0000076	JOSHUA F. KIENITZ	10/31/08	10/31/08	FLAG REFUND	9.25
11–03	P1	09SR0000045	KATHERINE L. TREECE	10/31/08	10/31/08	FLAG REFUND	3.60
11–03	P1	09SR0000051	KENNETH W. WRASSE	10/31/08	10/31/08	FLAG REFUND	4.05
11–03	P1	09SR0000061	LARRY W. CHUNN	10/31/08	10/31/08	FLAG REFUND	4.05
11–03	P1	09SR0000067	LEON BATIE, JR.	10/31/08	10/31/08	FLAG REFUND	4.00
11–03	P1	09SR0000052	LISA CLAIBORNE	10/31/08	10/31/08	FLAG REFUND	4.10
11–03	P1	09SR0000089	MARIA E. HENDERSON	10/31/08	10/31/08	FLAG REFUND	4.05
11–03	P1	09SR0000074	MARY WIETZKE	10/31/08	10/31/08	FLAG REFUND	0.45
11–03	P1	09SR0000062	PRICE MCDONALD	10/31/08	10/31/08	FLAG REFUND	2.75
11–03	P1	09SR0000053	RACHEL LANE	10/31/08	10/31/08	FLAG REFUND	10.30
11–03	P1	09SR0000071	RANDALL S. SASHICK	10/31/08	10/31/08	FLAG REFUND	13.00
11–03	P1	09SR0000048	RAUCH-TOWER VFW POST 5822	10/31/08	10/31/08	FLAG REFUND	23.47
11–03	P1	09SR0000057	RHONDA MYLOU ROUSE	10/31/08	10/31/08	FLAG REFUND	3.95
11–03	P1	09SR0000079	RONALD A. PAUL	10/31/08	10/31/08	FLAG REFUND	0.80
11–03	P1	09SR0000086	RSVP: DESIGNED EVENTS, LLC	10/31/08	10/31/08	FLAG REFUND	4.05
11–03	P1	09SR0000064	RUSSELL L. OUTTRIM II	10/31/08	10/31/08	FLAG REFUND	8.05
11–03	P1	09SR0000047	S.I. CHRISTIAN HOME EDUCATORS	10/31/08	10/31/08	FLAG REFUND	1.90
11–03	P1	09SR0000063	SHEILA M. JOHNSON	10/31/08	10/31/08	FLAG REFUND	4.05
11–03	P1	09SR0000042	SHERIFF'S DEPARTMENT	10/31/08	10/31/08	FLAG REFUND	1.03
11–03	P1	09SR0000073	T.R. CHILES & SONS - LAMAN	10/31/08	10/31/08	FLAG REFUND	3.60
11–03	P1	09SR0000088	THE CLOISTERS OF NAPLES, INC.	10/31/08	10/31/08	FLAG REFUND	14.76
11–03	P1	09SR0000082	VFW POST 3521	10/31/08	10/31/08	FLAG REFUND	24.85
11–03	P1	09SR0000070	WILLIAM DILTS	10/31/08	10/31/08	FLAG REFUND	1.88
11–03	P1	09SR0000065	ZOHRAB KOUSOUKIAN	10/31/08	10/31/08	FLAG REFUND	4.20
11–10	P2	OSR204564	ALLIANCE MICRO	10/24/08	10/24/08	TONER, XEROX 6R1175, FOR THE	500.00
11–10	P2	OSR204637	DO	10/24/08	10/24/08	CD- REWRITABLE DISC	240.00
11–10	P2	OSR204729	DO	10/27/08	10/27/08	TONER, XEROX 665 / 765 / 785	400.00
11–10	P2	OSG203036	CRANE & COMPANY	10/17/08	10/17/08	CARDS CRANE XMAS	48.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	48.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	48.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	48.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	48.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	48.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	48.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	61.20
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	66.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	68.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	68.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	68.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	68.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	68.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	34.20
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	68.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	68.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	34.20
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	52.20
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	104.40
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	66.60
11–10	P2	OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS	122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
11–10	P2 OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS		61.20
11–10	P2 OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS		61.20
11–10	P2 OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS		122.40
11–10	P2 OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS		66.60
11–10	P2 OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS		104.40
11–10	P2 OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS		61.20
11–10	P2 OSG203036	DO	10/17/08	10/17/08	CARDS CRANE XMAS		52.20
11–10	P2 OSR202609	DAVID L. ANDRUKITUS, INC.	10/14/08	10/14/08	CERTIFICATE ATTAINMENT OF THE		172.50
11–12	P2 OSG202546	FOTOMETAL IMAGING INC.	10/14/08	10/14/08	PLAQUE - CONGRESSIONAL RECORD		90.00
11–14	P2 OSR202605	ACCURATE WORD LLC.	10/14/08	10/14/08	PAPER GOLD SEAL HORIZONTAL (P		180.00
11–17	P2 OSR206016	ALLIANCE MICRO	11/04/08	11/04/08	TONER - XEROX 6R1175, FOR WC P		500.00
11–17	C2 NW200832201	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		36.72
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		75.80
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		12.80
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		88.80
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		95.52
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		149.04
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		12.60
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		34.20
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		151.68
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		103.80
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		142.50
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		719.00
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		389.94
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		599.94
11–17	C2 NW200832201	DO	10/01/08	10/01/08	OFFICE SUPPLIES		227.88
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		170.00
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		59.80
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		115.20
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		340.60
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		83.90
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		29.00
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		61.50
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		87.00
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		59.20
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		404.00
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		231.60
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		12.60
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		66.60
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		12.60
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		155.52
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		79.20
11–17	C2 NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES		73.44

11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	125.60
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	43.92
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	303.84
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	142.50
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	28.60
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	48.60
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	37.90
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	502.36
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	429.84
11–17	C2	NW200832201	DO	10/03/08	10/03/08	OFFICE SUPPLIES	149.40
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	21.65
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	123.00
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	143.80
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	141.60
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	141.60
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	106.00
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	81.28
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	81.60
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	129.60
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	40.56
11–17	C2	NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES	253.44
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	21.42
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	123.45
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	5.60
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	259.86
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	142.50
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	94.20
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	203.04
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	115.20
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	225.30
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	84.80
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	234.48
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	153.40
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	231.60
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	61.50
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	65.70
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	115.20
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	96.20
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	14.40
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	389.79
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	168.00
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	47.70
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	157.20
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	170.00
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	185.04
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	167.76
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	43.84
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	1,033.44
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
11–17	C2 NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES		27.84
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		251.20
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		74.00
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		77.76
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		105.00
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		30.30
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		37.95
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		115.20
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		64.26
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		–43.92
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		195.12
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		200.16
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		229.20
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		340.00
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		284.40
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		287.60
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		293.66
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		599.94
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		211.36
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		387.54
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		355.26
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		94.20
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		303.84
11–17	C2 NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES		992.50
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		18.30
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		381.96
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		404.00
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		37.50
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		37.90
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		88.80
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		12.60
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		66.60
11–17	C2 NW200832202	DO	10/10/08	10/10/08	OFFICE SUPPLIES		46.50
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		231.60
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		54.72
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		201.40
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		102.50
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		150.20
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		107.28
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		51.84
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		80.64
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		206.40
11–19	C2 NW200832401	DO	10/15/08	10/15/08	OFFICE SUPPLIES		–1.83

11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		153.00
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		293.66
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		11.60
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		46.80
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		808.00
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		212.40
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		64.26
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		157.00
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		192.00
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		179.64
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		123.00
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		463.20
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		203.04
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		43.30
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		1,134.00
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		37.90
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		387.54
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		77.40
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		599.94
11–19	C2	NW200832402	DO	10/16/08	10/16/08	OFFICE SUPPLIES		317.36
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		155.52
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		29.60
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		992.50
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		87.00
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		59.40
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		12.60
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		231.60
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		68.50
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		9.40
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		49.32
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		15.90
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		8.30
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		173.60
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		9.90
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		64.80
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		48.80
11–19	C2	NW200832402	DO	10/17/08	10/17/08	OFFICE SUPPLIES		212.40
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		340.00
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		55.08
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		78.60
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		55.08
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		101.52
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		27.85
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		29.28
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		41.40
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		223.56
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		13.10
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		95.50
11–19	C2	NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		133.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		42.40
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		44.90
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		94.32
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		84.60
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		66.60
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		84.60
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		9.90
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		37.00
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		76.40
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		1,407.00
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		218.16
11–19	C2 NW200832402	DO	10/20/08	10/20/08	OFFICE SUPPLIES		50.50
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		232.62
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		64.80
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		48.55
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		172.80
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		231.60
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		185.04
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		178.95
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		43.80
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		268.84
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		220.20
11–19	C2 NW200832402	DO	10/21/08	10/21/08	OFFICE SUPPLIES		30.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		237.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		426.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		426.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		426.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		399.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		399.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		399.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		58.56
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		69.60
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		84.72
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		241.20
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		16.90
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		37.00
11–19	C2 NW200832402	DO	10/22/08	10/22/08	OFFICE SUPPLIES		69.60
11–19	C2 NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES		32.20
11–19	C2 NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES		87.00
11–19	C2 NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES		122.30
11–19	C2 NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES		29.45
11–19	C2 NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES		11.10
11–19	C2 NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES		12.50

11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	47.70
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	23.88
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	35.80
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	32.88
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	808.00
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	859.56
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	198.94
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	83.90
11–19	C2	NW200832402	DO	10/23/08	10/23/08	OFFICE SUPPLIES	406.50
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	237.60
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	150.20
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	28.60
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	109.20
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	310.16
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	62.80
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	280.30
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	61.50
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	157.20
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	175.00
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	43.30
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	102.50
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	29.28
11–19	C2	NW200832402	DO	10/24/08	10/24/08	OFFICE SUPPLIES	587.32
11–19	C2	NW200832402	DO	10/27/08	10/27/08	OFFICE SUPPLIES	18.30
11–19	C2	NW200832402	DO	10/27/08	10/27/08	OFFICE SUPPLIES	15.50
11–19	C2	NW200832402	DO	10/27/08	10/27/08	OFFICE SUPPLIES	157.00
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	100.40
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	11.60
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	31.60
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	37.90
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	44.40
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	33.50
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	192.40
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	90.90
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	4.00
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	200.70
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	50.26
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	55.68
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	354.80
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	340.00
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	68.50
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	150.20
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	24.75
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	207.70
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	29.44
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	105.00
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	497.35
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	22.10
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	212.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
11–19	C2 NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES		717.50
11–19	C2 NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES		298.08
11–19	C2 NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES		161.60
11–19	C2 NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES		463.20
11–19	C2 NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES		212.40
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		241.20
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		1,134.00
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		268.84
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		31.63
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		195.12
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		141.00
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		8.64
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		41.80
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		25.20
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		25.20
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		21.39
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		179.64
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		60.60
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		79.20
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		252.00
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		56.04
11–19	C2 NW200832403	DO	10/29/08	10/29/08	OFFICE SUPPLIES		28.50
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		150.20
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		404.00
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		5.12
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		77.76
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		148.80
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		80.64
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		23.88
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		19.30
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		195.12
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		406.50
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		150.12
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		60.72
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		25.20
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		178.95
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		46.80
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		279.04
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		62.80
11–19	C2 NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES		566.50
11–19	C2 NW200832403	DO	10/01/08	10/01/08	OFFICE SUPPLIES		1,782.00
11–19	C2 NW200832403	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES		–12.30
11–19	C2 NW200832403	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES		–2.79

11–19	C2	NW200832403	DO	10/07/08	10/07/08	OFFICE SUPPLIES	–10.56
11–20	P2	OSR194431	B4 BRANDS	10/27/08	10/27/08	HAND SANITIZER, B4 8.5 OZ PUMP	397.44
11–20	P2	OSG205082	MARTHA WEEMS LTD.	10/29/08	10/29/08	PAPERWEIGHT, CAPITOL WATERFORD	1,350.00
11–20	P2	OSR206344	NEW LEAF PAPER	11/06/08	11/06/08	PAPER - 100 % RECYCLED, LETTER	15,320.00
11–21	P2	OSR206548	C. FORBES, INC.	11/07/08	11/07/08	PLAQUE MAKE YOUR OWN WALNUT FI	387.50
11–21	CO	112108326A	CITY OF AMERY	10/31/08	10/31/08	CANCELED CHECK STOP PAYMENT	–322.65
11–21	P2	OSR205086	MARTHA WEEMS LTD.	10/29/08	10/29/08	PAD, MOUSE, HOUSE SEAL, ROUND	712.50
11–24	P2	OSR204641	ACCURATE WORD, LLC	10/24/08	10/24/08	PAPER, PARCHMENT GOLD BORDER	432.00
11–26	P2	OSG204606	ACCESS STYLE	10/24/08	10/24/08	CHARMS, DC MONUMENTS	1,300.00
11–26	P2	OSG198010	CRYSTAL IMAGERY	10/14/08	10/14/08	ORNAMENT, CRYSTAL SNOWFLAKE	450.00
11–26	P2	OSG199978	FOTOMETAL IMAGING INC.	10/28/08	10/28/08	CONGRESSIONAL RECORD PLAQUE	90.00
11–26	CO	112608331A	KENNETH W. WRASSE	10/24/08	10/24/08	CANCELED CHECK STOP PAYMENT	–4.05
11–26	CO	112608331A	DO	10/31/08	10/31/08	CANCELED CHECK STOP PAYMENT	–4.05
11–30	HV	08A90100335		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE	247,347.31
12–02	SF	DY081100001		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	423.25
12–02	SF	DY081100002		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	74.25
12–02	SF	DY081100003		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.00
12–02	SF	DY081100004		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	147.75
12–02	SF	DY081100005		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100006		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	177.50
12–02	SF	DY081100007		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	56.00
12–02	SF	DY081100008		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	350.00
12–02	SF	DY081100009		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	18.50
12–02	SF	DY081100010		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	57.00
12–02	SF	DY081100011		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–10.75
12–02	SF	DY081100012		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	83.50
12–02	SF	DY081100013		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	99.00
12–02	SF	DY081100014		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	22.75
12–02	SF	DY081100015		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	139.75
12–02	SF	DY081100016		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	397.00
12–02	SF	DY081100017		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	130.25
12–02	SF	DY081100018		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	76.50
12–02	SF	DY081100019		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	27.00
12–02	SF	DY081100020		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	33.50
12–02	SF	DY081100021		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	54.00
12–02	SF	DY081100022		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	33.50
12–02	SF	DY081100023		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100024		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	18.00
12–02	SF	DY081100025		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	18.00
12–02	SF	DY081100026		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	54.25
12–02	SF	DY081100027		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	407.25
12–02	SF	DY081100028		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	18.25
12–02	SF	DY081100029		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	243.00
12–02	SF	DY081100030		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100031		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	112.25
12–02	SF	DY081100032		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	13.50
12–02	SF	DY081100033		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	38.00
12–02	SF	DY081100034		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	154.75
12–02	SF	DY081100035		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–02	SF DY081100036		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		722.00
12–02	SF DY081100037		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		27.50
12–02	SF DY081100038		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		149.75
12–02	SF DY081100039		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		99.50
12–02	SF DY081100040		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		202.50
12–02	SF DY081100041		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		434.25
12–02	SF DY081100042		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		495.25
12–02	SF DY081100043		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		36.25
12–02	SF DY081100044		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		18.25
12–02	SF DY081100045		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		153.00
12–02	SF DY081100046		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		237.00
12–02	SF DY081100047		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		964.45
12–02	SF DY081100048		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		89.25
12–02	SF DY081100049		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		27.25
12–02	SF DY081100050		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		56.75
12–02	SF DY081100051		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		73.75
12–02	SF DY081100052		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–27.00
12–02	SF DY081100053		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		9.00
12–02	SF DY081100054		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		29.25
12–02	SF DY081100055		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		139.50
12–02	SF DY081100056		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		27.25
12–02	SF DY081100057		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		421.00
12–02	SF DY081100058		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		129.00
12–02	SF DY081100059		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		629.75
12–02	SF DY081100060		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		145.75
12–02	SF DY081100061		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.00
12–02	SF DY081100062		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		9.25
12–02	SF DY081100063		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		9.00
12–02	SF DY081100064		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.00
12–02	SF DY081100065		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		45.25
12–02	SF DY081100066		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		573.50
12–02	SF DY081100067		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		264.00
12–02	SF DY081100068		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
12–02	SF DY081100069		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		91.75
12–02	SF DY081100070		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		369.50
12–02	SF DY081100071		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		38.50
12–02	SF DY081100072		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		324.00
12–02	SF DY081100073		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		18.50
12–02	SF DY081100074		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		176.00
12–02	SF DY081100075		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–27.00
12–02	SF DY081100076		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		73.50
12–02	SF DY081100077		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.00
12–02	SF DY081100078		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		47.00

12–02	SF	DY081100079	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	639.75
12–02	SF	DY081100080	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	170.50
12–02	SF	DY081100081	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	189.00
12–02	SF	DY081100082	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	148.75
12–02	SF	DY081100083	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100084	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	192.00
12–02	SF	DY081100085	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	2,126.25
12–02	SF	DY081100086	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	121.50
12–02	SF	DY081100087	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	573.25
12–02	SF	DY081100088	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	319.50
12–02	SF	DY081100089	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	180.50
12–02	SF	DY081100090	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	40.00
12–02	SF	DY081100091	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	32.00
12–02	SF	DY081100092	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	384.50
12–02	SF	DY081100093	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.00
12–02	SF	DY081100094	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.95
12–02	SF	DY081100095	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	177.50
12–02	SF	DY081100096	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	722.00
12–02	SF	DY081100097	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	116.75
12–02	SF	DY081100098	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	105.50
12–02	SF	DY081100099	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	27.75
12–02	SF	DY081100100	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	805.00
12–02	SF	DY081100101	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.00
12–02	SF	DY081100102	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	29.25
12–02	SF	DY081100103	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	33.50
12–02	SF	DY081100104	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100105	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	94.00
12–02	SF	DY081100106	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	163.75
12–02	SF	DY081100107	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	991.50
12–02	SF	DY081100108	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	229.50
12–02	SF	DY081100109	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	213.25
12–02	SF	DY081100110	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	151.00
12–02	SF	DY081100111	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	920.00
12–02	SF	DY081100112	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	292.25
12–02	SF	DY081100113	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	2,224.50
12–02	SF	DY081100114	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	681.75
12–02	SF	DY081100115	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	237.00
12–02	SF	DY081100116	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	13.50
12–02	SF	DY081100117	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	92.25
12–02	SF	DY081100118	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	56.25
12–02	SF	DY081100119	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	164.25
12–02	SF	DY081100120	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	427.75
12–02	SF	DY081100121	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	56.75
12–02	SF	DY081100122	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	205.00
12–02	SF	DY081100123	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	64.00
12–02	SF	DY081100124	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	22.75
12–02	SF	DY081100125	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	13.50
12–02	SF	DY081100126	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	27.00
12–02	SF	DY081100127	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–02	SF DY081100128		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		98.00
12–02	SF DY081100129		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		29.25
12–02	SF DY081100130		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		405.25
12–02	SF DY081100131		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		18.00
12–02	SF DY081100132		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		101.75
12–02	SF DY081100133		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		226.00
12–02	SF DY081100134		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–45.00
12–02	SF DY081100135		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		252.00
12–02	SF DY081100136		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
12–02	SF DY081100137		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		348.00
12–02	SF DY081100138		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		212.00
12–02	SF DY081100139		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		440.00
12–02	SF DY081100140		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		74.25
12–02	SF DY081100141		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
12–02	SF DY081100142		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		220.50
12–02	SF DY081100143		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		573.25
12–02	SF DY081100144		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		67.75
12–02	SF DY081100145		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		54.75
12–02	SF DY081100146		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		188.75
12–02	SF DY081100147		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		424.00
12–02	SF DY081100148		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		74.00
12–02	SF DY081100149		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		481.75
12–02	SF DY081100150		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		312.00
12–02	SF DY081100151		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		166.75
12–02	SF DY081100152		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		180.25
12–02	SF DY081100153		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		26.45
12–02	SF DY081100154		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		65.00
12–02	SF DY081100155		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		163.50
12–02	SF DY081100156		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		121.75
12–02	SF DY081100157		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		310.50
12–02	SF DY081100158		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		162.50
12–02	SF DY081100159		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		72.25
12–02	SF DY081100160		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		72.00
12–02	SF DY081100161		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		191.75
12–02	SF DY081100162		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		230.90
12–02	SF DY081100163		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		131.00
12–02	SF DY081100164		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		63.50
12–02	SF DY081100165		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		227.50
12–02	SF DY081100166		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		51.50
12–02	SF DY081100167		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		49.75
12–02	SF DY081100168		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.00
12–02	SF DY081100169		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		9.25
12–02	SF DY081100170		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		9.25

12–02	SF	DY081100171	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100172	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.00
12–02	SF	DY081100173	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	149.25
12–02	SF	DY081100174	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	42.50
12–02	SF	DY081100175	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	54.50
12–02	SF	DY081100176	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	207.75
12–02	SF	DY081100177	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	248.00
12–02	SF	DY081100178	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	272.00
12–02	SF	DY081100179	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	172.75
12–02	SF	DY081100180	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	53.50
12–02	SF	DY081100181	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	207.50
12–02	SF	DY081100182	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	336.00
12–02	SF	DY081100183	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	2,134.00
12–02	SF	DY081100184	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	92.50
12–02	SF	DY081100185	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	147.75
12–02	SF	DY081100186	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	140.00
12–02	SF	DY081100187	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	47.75
12–02	SF	DY081100188	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	162.00
12–02	SF	DY081100189	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	73.50
12–02	SF	DY081100190	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	211.75
12–02	SF	DY081100191	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12–02	SF	DY081100192	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	599.50
12–02	SF	DY081100193	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	288.50
12–02	SF	DY081100194	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	513.25
12–02	SF	DY081100195	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	65.00
12–02	SF	DY081100196	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	407.25
12–02	SF	DY081100197	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	123.75
12–02	SF	DY081100198	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	196.00
12–02	SF	DY081100199	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	94.00
12–02	SF	DY081100200	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	37.35
12–02	SF	DY081100201	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	193.75
12–02	SF	DY081100202	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	42.75
12–02	SF	DY081100203	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	69.00
12–02	SF	DY081100204	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	199.75
12–02	SF	DY081100205	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	63.00
12–02	SF	DY081100206	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	172.50
12–02	SF	DY081100207	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	27.25
12–02	SF	DY081100208	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	299.25
12–02	SF	DY081100209	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	206.75
12–02	SF	DY081100210	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	407.00
12–02	SF	DY081100211	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	89.25
12–02	SF	DY081100212	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	85.50
12–02	SF	DY081100213	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	232.25
12–02	SF	DY081100214	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	73.75
12–02	SF	DY081100215	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	263.50
12–02	SF	DY081100216	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100217	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	46.25
12–02	SF	DY081100218	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
12–02	SF	DY081100219	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	68.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–02	SF DY081100220		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		113.50
12–02	SF DY081100221		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
12–02	SF DY081100222		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		239.75
12–02	SF DY081100223		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		104.25
12–02	SF DY081100224		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		109.75
12–02	SF DY081100225		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		112.00
12–02	SF DY081100226		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.00
12–02	SF DY081100227		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		124.25
12–02	SF DY081100228		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		234.00
12–02	SF DY081100229		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		231.00
12–02	SF DY081100230		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		1,160.50
12–02	SF DY081100231		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		417.75
12–02	SF DY081100232		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		171.25
12–02	SF DY081100233		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		540.25
12–02	SF DY081100234		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		29.25
12–02	SF DY081100235		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		754.25
12–02	SF DY081100236		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		1,470.25
12–02	SF DY081100237		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		165.00
12–02	SF DY081100238		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		398.50
12–02	SF DY081100239		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		162.00
12–02	SF DY081100240		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		1,090.95
12–02	SF DY081100241		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		13.50
12–02	SF DY081100483		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		121.05
12–02	SF DY081100484		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		24.30
12–02	SF DY081100485		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100486		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		60.75
12–02	SF DY081100487		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100488		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		64.80
12–02	SF DY081100489		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100490		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		109.35
12–02	SF DY081100491		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100492		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		16.20
12–02	SF DY081100494		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		28.35
12–02	SF DY081100495		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100496		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100497		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		24.30
12–02	SF DY081100498		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		64.80
12–02	SF DY081100499		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		32.40
12–02	SF DY081100500		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		32.40
12–02	SF DY081100501		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100502		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		7.60
12–02	SF DY081100503		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100504		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10

12–02	SF	DY081100505	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100506	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100507	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100508	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100509	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100510	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100512	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100513	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12–02	SF	DY081100514	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100515	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100516	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12–02	SF	DY081100518	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100519	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100520	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12–02	SF	DY081100521	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100524	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100525	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100526	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100527	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12–02	SF	DY081100528	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12–02	SF	DY081100529	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	214.65
12–02	SF	DY081100530	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100531	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100532	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12–02	SF	DY081100533	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12–02	SF	DY081100534	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	SF	DY081100535	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100536	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100537	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12–02	SF	DY081100538	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100539	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	157.95
12–02	SF	DY081100540	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12–02	SF	DY081100541	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12–02	SF	DY081100542	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12–02	SF	DY081100543	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100544	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100545	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100546	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100547	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100548	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12–02	SF	DY081100549	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12–02	SF	DY081100550	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	SF	DY081100551	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100552	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	121.50
12–02	SF	DY081100553	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100555	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100556	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12–02	SF	DY081100558	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12–02	SF	DY081100559	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–02	SF DY081100560		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		16.20
12–02	SF DY081100561		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		179.70
12–02	SF DY081100562		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		36.45
12–02	SF DY081100563		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		36.45
12–02	SF DY081100564		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		56.65
12–02	SF DY081100565		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100566		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		64.80
12–02	SF DY081100567		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50
12–02	SF DY081100568		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50
12–02	SF DY081100569		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		153.90
12–02	SF DY081100570		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		81.00
12–02	SF DY081100571		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		52.65
12–02	SF DY081100572		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100573		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100574		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.25
12–02	SF DY081100575		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100576		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	SF DY081100577		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		52.65
12–02	SF DY081100578		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		149.85
12–02	SF DY081100579		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		24.30
12–02	SF DY081100580		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		24.30
12–02	SF DY081100582		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100583		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100584		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100585		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100586		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100588		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		44.55
12–02	SF DY081100589		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		89.10
12–02	SF DY081100590		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		32.40
12–02	SF DY081100591		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		28.35
12–02	SF DY081100592		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		48.60
12–02	SF DY081100593		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		109.35
12–02	SF DY081100594		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		28.35
12–02	SF DY081100596		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		16.20
12–02	SF DY081100597		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50
12–02	SF DY081100598		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100599		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		24.30
12–02	SF DY081100600		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100601		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		36.45
12–02	SF DY081100602		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		28.35
12–02	SF DY081100603		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.25
12–02	SF DY081100604		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100605		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		24.30

12–02	SF	DY081100606	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100607	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.10
12–02	SF	DY081100609	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100610	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12–02	SF	DY081100611	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100612	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	101.25
12–02	SF	DY081100613	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100614	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12–02	SF	DY081100615	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12–02	SF	DY081100617	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12–02	SF	DY081100618	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	SF	DY081100619	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	113.90
12–02	SF	DY081100620	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12–02	SF	DY081100621	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12–02	SF	DY081100622	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12–02	SF	DY081100624	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12–02	SF	DY081100625	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	134.65
12–02	SF	DY081100626	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12–02	SF	DY081100627	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12–02	SF	DY081100628	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12–02	SF	DY081100629	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	167.15
12–02	SF	DY081100630	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12–02	SF	DY081100631	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	67.50
12–02	SF	DY081100632	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	129.60
12–02	SF	DY081100633	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12–02	SF	DY081100634	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12–02	SF	DY081100635	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100636	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12–02	SF	DY081100637	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12–02	SF	DY081100638	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12–02	SF	DY081100639	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.00
12–02	SF	DY081100640	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12–02	SF	DY081100641	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100642	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12–02	SF	DY081100643	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12–02	SF	DY081100644	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12–02	SF	DY081100645	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12–02	SF	DY081100646	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12–02	SF	DY081100647	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	85.05
12–02	SF	DY081100648	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12–02	SF	DY081100649	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100650	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100651	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100652	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100653	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100654	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100655	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	SF	DY081100656	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100657	11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–02	SF DY081100658		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100659		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.25
12–02	SF DY081100660		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		48.60
12–02	SF DY081100661		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		36.45
12–02	SF DY081100662		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100663		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		60.75
12–02	SF DY081100664		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		121.50
12–02	SF DY081100665		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50
12–02	SF DY081100666		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.25
12–02	SF DY081100667		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50
12–02	SF DY081100668		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		52.65
12–02	SF DY081100669		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		16.20
12–02	SF DY081100670		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100671		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100672		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		52.65
12–02	SF DY081100674		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50
12–02	SF DY081100675		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100676		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		14.25
12–02	SF DY081100677		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.25
12–02	SF DY081100678		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		89.10
12–02	SF DY081100679		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100680		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100681		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100683		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		64.80
12–02	SF DY081100684		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100685		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		28.24
12–02	SF DY081100686		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		48.60
12–02	SF DY081100687		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		8.10
12–02	SF DY081100688		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100689		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100690		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50
12–02	SF DY081100691		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		52.65
12–02	SF DY081100692		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		81.00
12–02	SF DY081100693		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.25
12–02	SF DY081100694		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		24.30
12–02	SF DY081100695		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		89.10
12–02	SF DY081100696		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		32.40
12–02	SF DY081100697		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		105.30
12–02	SF DY081100698		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	SF DY081100699		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	SF DY081100700		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	SF DY081100701		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		28.35
12–02	SF DY081100702		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		40.50

12–02	SF	DY081100703		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	SF	DY081100704		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12–02	SF	DY081100705		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12–02	SF	DY081100706		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12–02	SF	DY081100707		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12–02	SF	DY081100708		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100709		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12–02	SF	DY081100710		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12–02	SF	DY081100711		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12–02	SF	DY081100712		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	315.85
12–02	SF	DY081100713		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	141.75
12–02	SF	DY081100714		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12–02	SF	DY081100715		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12–02	SF	DY081100716		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12–02	SF	DY081100717		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	SF	DY081100718		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12–02	SF	DY081100719		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12–02	SF	DY081100720		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12–02	SF	DY081100721		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12–02	SF	DY081100722		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12–02	S1	DY081100418		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	–212,654.74
12–02	P2	OSR206743	ALLIANCE MICRO	11/07/08	11/07/08	DRUM, XEROX #113R459 FOR THE 6	580.00
12–02	P2	OSR206771	DO	11/10/08	11/10/08	CORD, TELEPHONE 12 FT. BLACK,	30.00
12–02	P2	OSR204577	CDW GOVERNMENT INC	10/24/08	10/24/08	USB MEMORY, 2GB USB 2.0 STORES	1,204.00
12–02	P2	OSR207226	CRANE & COMPANY	11/10/08	11/10/08	STATIONERY, CRANE, 8.5 X 11,	312.00
12–02	P2	OSR207593	EMERGENCY RESOURCES INT'L INC.	11/12/08	11/12/08	RADIO, EMERGENCY RADIO AND FLA	588.00
12–02	P2	OSG205894	SALISBURY PEWTER, INC.	11/03/08	11/03/08	PAPERWEIGHT, PEWTER, WITH SEAL	727.50
12–02	P2	OSR206241	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	BOOKENDS - US CAPITOL SANDSTON	509.70
12–03	HV	08A90100338		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE	212,654.74
12–04	P2	OSR206340	BATTERIES, INC.	11/05/08	11/05/08	BATTERY, 3 VOLT	16.56
12–04	C2	NW200833900	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES	172.50
12–04	C2	NW200833900	DO	10/30/08	10/30/08	OFFICE SUPPLIES	–2.22
12–04	C2	NW200833900	DO	10/31/08	10/31/08	OFFICE SUPPLIES	19.30
12–04	C2	NW200833900	DO	11/03/08	11/03/08	OFFICE SUPPLIES	271.28
12–04	C2	NW200833900	DO	11/03/08	11/03/08	OFFICE SUPPLIES	404.00
12–04	C2	NW200833900	DO	11/03/08	11/03/08	OFFICE SUPPLIES	18.30
12–04	C2	NW200833900	DO	11/03/08	11/03/08	OFFICE SUPPLIES	27.85
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	192.00
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	207.70
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	89.80
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	107.30
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	237.60
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	65.70
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	125.16
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	75.24
12–04	C2	NW200833901	DO	11/03/08	11/03/08	OFFICE SUPPLIES	46.50
12–04	C2	NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES	73.20
12–04	C2	NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES	235.50
12–04	C2	NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		185.04
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		83.90
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		198.94
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		161.16
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		89.80
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		62.80
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		12.50
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		103.80
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		35.52
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		150.20
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		48.60
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		118.42
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		50.50
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		14.64
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		303.30
12–04	C2 NW200833901	DO	11/04/08	11/04/08	OFFICE SUPPLIES		306.80
12–04	C2 NW200833901	DO	11/05/08	11/05/08	OFFICE SUPPLIES		91.25
12–04	C2 NW200833901	DO	11/05/08	11/05/08	OFFICE SUPPLIES		64.20
12–04	C2 NW200833901	DO	11/05/08	11/05/08	OFFICE SUPPLIES		226.20
12–04	C2 NW200833901	DO	11/05/08	11/05/08	OFFICE SUPPLIES		62.80
12–04	C2 NW200833901	DO	11/05/08	11/05/08	OFFICE SUPPLIES		808.00
12–04	C2 NW200833901	DO	11/05/08	11/05/08	OFFICE SUPPLIES		103.68
12–04	C2 NW200833901	DO	11/05/08	11/05/08	OFFICE SUPPLIES		88.80
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		212.40
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		900.60
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		271.28
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		84.80
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		406.50
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		214.56
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		367.00
12–04	C2 NW200833901	DO	11/06/08	11/06/08	OFFICE SUPPLIES		388.00
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		463.20
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		404.00
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		283.20
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		125.60
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		18.80
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		73.44
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		43.92
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		82.20
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		496.25
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		30.60
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		47.76
12–04	C2 NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES		123.00

12–04	C2	NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES	75.80
12–04	C2	NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES	62.80
12–04	C2	NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES	78.60
12–04	C2	NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES	225.30
12–04	C2	NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES	29.60
12–04	C2	NW200833901	DO	11/07/08	11/07/08	OFFICE SUPPLIES	26.70
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	75.48
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	300.50
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	118.80
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	76.96
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	226.60
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	10.38
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	23.76
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	70.50
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	8.15
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	136.00
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	253.44
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	314.00
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	79.35
12–04	C2	NW200833901	DO	11/10/08	11/10/08	OFFICE SUPPLIES	312.60
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	35.00
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	270.72
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	28.60
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	80.64
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	37.90
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	25.44
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	17.88
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	103.68
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	149.40
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	4.00
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	321.84
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	587.32
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	776.00
12–04	C2	NW200833901	DO	11/12/08	11/12/08	OFFICE SUPPLIES	229.14
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	215.50
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	133.20
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	77.76
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	43.92
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	37.90
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	69.60
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	29.28
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	808.00
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	11.60
12–04	C2	NW200833901	DO	11/13/08	11/13/08	OFFICE SUPPLIES	24.60
12–04	C2	NW200833902	DO	11/13/08	11/13/08	OFFICE SUPPLIES	26.50
12–04	C2	NW200833902	DO	11/13/08	11/13/08	OFFICE SUPPLIES	54.80
12–04	C2	NW200833902	DO	11/13/08	11/13/08	OFFICE SUPPLIES	133.20
12–04	C2	NW200833902	DO	11/13/08	11/13/08	OFFICE SUPPLIES	29.30
12–04	C2	NW200833902	DO	11/13/08	11/13/08	OFFICE SUPPLIES	8.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–04	P1	09SR0000092	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	OFFICE SUPPLIES		700.69
12–04	P2	OSR209959	CPI PACKAGING INC.	11/24/08	11/24/08	WRAP, BIO - BUBBLE		3,880.80
12–04	P2	OSR209956	DIAMOND CONTAINER CORP.	11/24/08	11/24/08	BOX, RECYCLED 200LB. TEST, 19″		2,479.75
12–04	P2	OSG204430	FOTOMETAL IMAGING INC.	10/24/08	10/24/08	CONGRESSIONAL RECORD PLAQUE		90.00
12–05	P2	OSG205863	SALISBURY PEWTER, INC.	11/03/08	11/03/08	DISH, CANDY, INAUGURAL		2,443.75
12–08	C2	NW200834301	BOISE CASCADE	11/10/08	11/10/08	OFFICE SUPPLIES		115.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		38.40
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		47.28
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		463.20
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		146.76
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		37.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		82.20
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		60.96
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		5.12
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		25.35
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		808.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		314.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		459.12
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		198.94
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		123.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		496.25
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		78.60
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		776.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		134.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		188.64
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		808.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		70.00
12–08	C2	NW200834301	DO	11/14/08	11/14/08	OFFICE SUPPLIES		437.78
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		168.00
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		60.72
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		380.16
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		48.60
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		37.90
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		84.80
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		92.16
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		118.80
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		615.48
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		225.30
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		283.20
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		69.60
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		43.92
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		110.16
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES		1,134.00

12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	70.68
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	71.25
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	175.68
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	103.20
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	179.64
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	59.30
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	54.72
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	310.16
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	340.00
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	2,020.00
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	164.60
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	412.80
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	37.90
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	55.25
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	37.50
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	46.80
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	80.64
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	76.96
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	37.12
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	229.20
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	87.00
12–08	C2	NW200834301	DO	11/19/08	11/19/08	OFFICE SUPPLIES	29.30
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	128.40
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	155.52
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	246.72
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	283.20
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	46.25
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	125.60
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	859.56
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	558.08
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	992.50
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	212.00
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	463.20
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	155.52
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	251.70
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	44.40
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	253.80
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	253.80
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	71.64
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	57.20
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	339.30
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	59.20
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	74.90
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	75.80
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	265.20
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	270.72
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	36.72
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	183.40
12–08	C2	NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES	463.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–08	C2 NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES		150.12
12–08	C2 NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES		283.20
12–08	C2 NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES		71.30
12–08	C2 NW200834301	DO	11/20/08	11/20/08	OFFICE SUPPLIES		1,010.00
12–08	C2 NW200834301	DO	11/24/08	11/24/08	OFFICE SUPPLIES		1,010.00
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		138.30
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		146.76
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		75.48
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		178.95
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		577.92
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		34.64
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		16.60
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		37.90
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		970.00
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		195.12
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		66.00
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		100.70
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		229.20
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		278.10
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		188.64
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		484.80
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		89.10
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		260.40
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		133.00
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		1,512.00
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		175.68
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		188.40
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		88.80
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		191.00
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		92.90
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		62.80
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		94.89
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		5.94
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		76.96
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		497.35
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		298.08
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		22.56
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		10.56
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		110.16
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		105.48
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		123.00
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		145.44
12–08	C2 NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES		81.28

12–08	C2	NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES	75.80
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	90.90
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	26.20
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	186.24
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	378.00
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	102.75
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	50.70
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	186.20
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	40.24
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	55.80
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	94.80
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	312.60
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	120.96
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	97.20
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	199.80
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	1,468.00
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	118.80
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	837.12
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	189.00
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	88.80
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	73.20
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	208.80
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	83.60
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	170.30
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	43.92
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	256.32
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	328.05
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	230.10
12–08	C2	NW200834302	DO	11/25/08	11/25/08	OFFICE SUPPLIES	38.16
12–08	P2	OSG205856	SALISBURY PEWTER, INC.	11/03/08	11/03/08	CUP, PEWTER, JEFFERSON INAUGUR	1,848.00
12–09	P2	OSR206274	ACCURATE WORD, LLC	11/05/08	11/05/08	GOLD SEAL INFORMALS #5 1/2 BAR	250.00
12–09	P2	OSR207253	DO	11/10/08	11/10/08	CARDS #6 DOME (P52700)	240.00
12–09	P2	OSR207254	DO	09/06/08	09/06/08	CARDS #6 BARONIAL W/TEXT (P52	275.00
12–09	P2	OSR207255	DO	11/10/08	11/10/08	CARDS, #6 BARONIAL EAGLE (P527	240.00
12–09	P2	OSR206017	DAVID L. ANDRUKITUS, INC.	11/04/08	11/04/08	CERTIFICATE OF OUTSTANDING PUB	586.00
12–09	P2	OSR207640	DO	11/12/08	11/12/08	CERTICATE ATTAINMENT OF THE RA	172.50
12–09	P2	OSR208891	DIAMOND CONTAINER CORP.	11/18/08	11/18/08	BOX, RECYCLED 200LB TEST 19″ G	2,616.00
12–09	P2	OSG209464	FOTOMETAL IMAGING INC.	11/25/08	11/25/08	CONGRESSIONAL RECORD PLAQUE	90.00
12–09	P2	OSG209523	DO	11/25/08	11/25/08	CONGRESSIONAL RECORD PLAQUE	90.00
12–09	P2	OSR208906	NEW LEAF PAPER	11/19/08	11/19/08	PAPER 100% RECYCLED LETTER 8 1	15,320.00
12–09	P2	OSR206250	PHILADELPHIA MFG. CO.	11/05/08	11/05/08	BOOKENDS, EAGLE, US CONGRESS	288.00
12–09	P2	OSR204354	PRINTGLOBE INC	10/23/08	10/23/08	PORTFOLIO, LAMINATED, RED,	1,630.00
12–09	P2	OSG205857	SALISBURY PEWTER, INC.	11/03/08	11/03/08	TRAY, PEWTER INAUGURAL	2,400.00
12–09	P2	OSG205860	DO	11/03/08	11/03/08	PAPERWEIGHT, PEWTER, INAUGURAL	1,940.00
12–09	P2	OSG207932	US CAPITOL HISTORICAL SOCIETY	11/14/08	11/14/08	BOOKENDS, US CAPITOL SANDSTONE	509.70
12–09	P2	OSR207933	DO	11/14/08	11/14/08	BOOKENDS, US CAPITOL SANDSTONE	509.70
12–10	P2	OSR206704	DIAMOND CONTAINER CORP.	11/07/08	11/07/08	BOX, RECYCLED 200LB TEST 19″ G	2,398.00
12–10	P2	OSR204850	FLAGZONE, LLC	10/28/08	10/28/08	3′ X 5′ NYLON OPTION FY 09	23,400.00
12–11	P2	OSG208140	THE E GROUP INC.	11/14/08	11/14/08	LETTER OPENER, GOLD FILLED	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
12–11	P2	OSR202962	DO	10/16/08	10/16/08	CASE, DOCUMENT HORIZONTAL		2,362.50
12–11	P2	OSR203181	DO	10/17/08	10/17/08	CASE, DOCUMENT, HORIZONTAL		2,362.50
12–11	P2	OSR206293	DO	11/05/08	11/05/08	CASE, DOCUMENT, HORIZONTAL		2,362.50
12–11	P2	OSR206294	DO	11/05/08	11/05/08	CASE DOCUMENT, VERTICAL BLUE W		2,362.50
12–12	P2	OSG205865	SALISBURY PEWTER, INC.	11/03/08	11/03/08	CUP, PEWTER JIGGER, INAUGURAL		2,485.00
12–17	P2	OSG205271	AMERICAN GREETING CARD	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		6.23
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		115.00
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		36.00
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		59.80
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		39.00
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		61.60
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		5.60
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		235.50
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		62.70
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		324.90
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		124.00
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		15.05
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		115.00
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		72.50
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		11.96
12–17	P2	OSG205271	DO	10/31/08	10/31/08	GREETING CARDS; ASSORTED SENT		17.94
12–17	P2	OSR210020	B4 BRANDS	11/24/08	11/24/08	SOAP LIQUID ATERRA (D12079)		963.36
12–17	P2	OSR207204	C. FORBES, INC.	11/10/08	11/10/08	FRAME, 10 X 15 WITH HOUSE SEA		1,196.15
12–17	P2	OSG206503	CASTLE CHINA	11/07/08	11/07/08	PLATE - 2009 INAUGURATION 10 3		2,497.50
12–17	P2	OSG207889	DO	11/13/08	11/13/08	PLATE, DESSERT, ABRAHAM (C1015		552.00
12–17	P2	OSR203226	CDW GOVERNMENT INC	10/17/08	10/17/08	KEYBOARD, FELLOWES		320.00
12–17	P2	OSG207655	CITY LIGHTS/CRYSTAL COVE	11/12/08	11/12/08	CRYSTAL DC SCENES (C74302)		600.00
12–17	P2	OSG208097	DO	11/14/08	11/14/08	CRYSTAL, DC SCENES (C74302)		600.00
12–17	P2	OSG211788	COLUMBIA ENTERPRISES, INC.	12/04/08	12/04/08	PENCIL, WASHINGTON DC WASHING		1,035.00
12–17	P2	OSG210576	CONGRESSIONAL CLUB	12/01/08	12/01/08	BOOK, CONGRESSIONAL COOKBOOK		2,400.00
12–17	P2	OSG207937	CRYSTAL IMAGERY	11/14/08	11/14/08	VASE - COBALT, ETCHED HOUSE		2,250.00
12–17	P2	OSR207591	DIAMOND CONTAINER CORP.	11/12/08	11/12/08	BOX, CORRUGATED, RECYCLED		1,400.80
12–17	P2	OSR210343	DO	11/25/08	11/25/08	BOX - RECYCLED 200LB TEST, 19″		2,029.58
12–17	P2	OSR211382	GEMLASER	12/02/08	12/02/08	CABLE. MONITOR EXT, 6 15 PIN#8		126.00
12–17	P2	OSR210104	MARTHA WEEMS LTD.	11/25/08	11/25/08	PENCIL CUP BLUE W/HOUSE SEAL #		860.00
12–22	C2	NW200835701	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		522.72
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES		177.60
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES		118.60
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES		71.25
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES		71.25
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES		577.92
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES		34.20
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES		153.92

12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	312.60
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	82.30
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	159.00
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	6.72
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	48.18
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	103.85
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	168.00
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	77.76
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	340.00
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	1,836.48
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	21.36
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	254.16
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	34.32
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	28.20
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	440.49
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	231.60
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	161.16
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	123.00
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	271.28
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	44.90
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	37.60
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	410.32
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	60.60
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	157.20
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	120.96
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	113.10
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	103.80
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	207.70
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	21.96
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	34.80
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	33.42
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	310.16
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	44.40
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	406.50
12–22	C2	NW200835702	DO	12/03/08	12/03/08	OFFICE SUPPLIES	153.12
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	206.00
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	192.40
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	306.80
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	203.04
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	60.72
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	50.50
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	298.08
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	277.56
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	212.40
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	51.20
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	148.80
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	91.25
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	64.80
12–22	C2	NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES	153.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		–380.16
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		463.20
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		4.00
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		311.55
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		144.00
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		37.50
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		288.00
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		53.00
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		36.00
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		297.00
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		375.50
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		82.00
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		75.24
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		71.64
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		253.44
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		207.36
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		42.40
12–22	C2 NW200835702	DO	12/04/08	12/04/08	OFFICE SUPPLIES		496.25
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		25.35
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		43.92
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		71.25
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		1,356.40
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		388.00
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		86.00
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		153.12
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		264.40
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		25.20
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		133.20
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		25.20
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		19.92
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		72.72
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		97.10
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		195.12
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		37.90
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		160.80
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		189.60
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		68.40
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		11.88
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		88.80
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		46.92
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		47.70
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		105.00
12–22	C2 NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES		429.12

12–22	C2	NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES	58.00
12–22	C2	NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES	235.80
12–22	C2	NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES	291.60
12–22	C2	NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES	60.90
12–22	C2	NW200835702	DO	12/05/08	12/05/08	OFFICE SUPPLIES	97.20
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	18.75
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	25.44
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	89.80
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	18.80
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	55.08
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	57.60
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	532.20
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	196.88
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	410.32
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	36.60
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	92.80
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	7.00
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	56.16
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	182.40
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	298.41
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	1,010.00
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	1,134.00
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	123.36
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	203.04
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	45.84
12–22	C2	NW200835702	DO	12/08/08	12/08/08	OFFICE SUPPLIES	1,356.40
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	263.34
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	33.80
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	155.52
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	322.56
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	149.04
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	620.32
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	267.30
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	50.20
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	167.76
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	64.20
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	573.04
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	142.50
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	–3.82
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	–3.66
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	170.00
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	23.76
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	403.20
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	132.00
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	200.88
12–22	C2	NW200835703	DO	12/09/08	12/09/08	OFFICE SUPPLIES	63.60
12–22	C2	NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES	109.20
12–22	C2	NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES	169.20
12–22	C2	NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES	70.32

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		153.12
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		377.28
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		52.32
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		87.60
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		48.00
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		142.32
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		440.40
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		776.00
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		140.00
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		88.80
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		7.68
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		813.00
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		253.44
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		73.20
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		18.75
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		463.20
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		506.88
12–22	C2 NW200835703	DO	12/10/08	12/10/08	OFFICE SUPPLIES		16.90
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		314.00
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		136.80
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		84.80
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		95.52
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		116.00
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		307.84
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		179.60
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		12.50
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		185.04
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		406.92
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		29.60
12–22	C2 NW200835703	BOISE CASCADE	12/11/08	12/11/08	OFFICE SUPPLIES		625.20
12–22	C2 NW200835703	BOISE CASCADE	12/11/08	12/11/08	OFFICE SUPPLIES		100.08
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		76.40
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		50.80
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		384.00
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		113.70
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		403.20
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		55.70
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		117.90
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		123.00
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		36.72
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		16.30
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		241.74
12–22	C2 NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES		146.00

12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	90.90
12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	298.25
12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	101.60
12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	34.80
12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	72.48
12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	172.80
12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	212.40
12–22	C2	NW200835703	DO	12/11/08	12/11/08	OFFICE SUPPLIES	47.37
12–22	C2	NW200835703	DO	11/20/08	11/20/08	OFFICE SUPPLIES	–82.20
12–22	C2	NW200835703	DO	11/21/08	11/21/08	OFFICE SUPPLIES	–132.60
12–22	C2	NW200835703	DO	11/25/08	11/25/08	OFFICE SUPPLIES	–10.05
12–22	C2	NW200835703	DO	11/25/08	11/25/08	OFFICE SUPPLIES	–89.10
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	103.20
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	198.00
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	34.64
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	21.65
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	397.88
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	355.26
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	317.04
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	97.20
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	190.20
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	27.84
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	158.40
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	380.16
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	61.68
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	229.68
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	199.80
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	176.16
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	77.76
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	321.84
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	2,020.00
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	21.12
12–22	C2	NW200835703	DO	11/26/08	11/26/08	OFFICE SUPPLIES	567.00
12–22	C2	NW200835704	DO	11/26/08	11/26/08	OFFICE SUPPLIES	26.16
12–22	C2	NW200835704	DO	11/26/08	11/26/08	OFFICE SUPPLIES	54.88
12–22	C2	NW200835704	DO	11/26/08	11/26/08	OFFICE SUPPLIES	207.70
12–22	C2	NW200835704	DO	11/26/08	11/26/08	OFFICE SUPPLIES	207.70
12–22	C2	NW200835704	DO	11/26/08	11/26/08	OFFICE SUPPLIES	221.88
12–22	C2	NW200835704	DO	11/26/08	11/26/08	OFFICE SUPPLIES	23.76
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	54.72
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	109.20
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	58.56
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	125.60
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	115.20
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	50.40
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	237.60
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	271.28
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	150.50
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	7.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		200.88
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		225.30
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		185.04
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		121.20
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		16.68
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		21.20
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		32.69
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		205.00
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		4.00
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		123.45
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		232.20
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		33.84
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		30.30
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES		14.40
12–23	P2	OSR210093	ACCURATE WORD, LLC	11/25/08	11/25/08	CARDS, # 6 DOME		240.00
12–23	P2	OSR210095	DO	11/25/08	11/25/08	CARDS, #6 BARONIAL, EAGLE		240.00
12–23	P2	OSR213118	C. FORBES, INC.	12/09/08	12/09/08	PLAQUE - MAKE YOUR OWN, WALNUT		775.00
12–23	P2	OSG211372	CAPITOL NOVELTEES, INC.	12/02/08	12/02/08	BOTTLE OPENER HOUSE SEAL		432.00
12–23	P2	OSG211373	DO	12/02/08	12/02/08	SPOON, PEWTER W/HOUSE SEAL		313.20
12–23	P2	OSR202604	CDW GOVERNMENT INC	10/14/08	10/14/08	USB MEMORY DRIVE, 2GB		1,204.00
12–23	P2	OSG211269	CRYSTAL IMAGERY	12/01/08	12/01/08	ORNAMENT CRYSTAL SNOWFLAKE (C		900.00
12–23	P2	OSG212795	GARDEN SPOT GIFTS, INC. T/A	12/08/08	12/08/08	DOCUMENT, UNFRAMED HISTORICAL		346.17
12–23	P2	OSG208126	PRINTGLOBE INC	11/14/08	11/14/08	BAG, GYM, ROYA; BL, HOUSE SEAL		1,303.41
12–23	P2	OSR207321	DO	11/12/08	11/12/08	ENVIROFOLDER W/DARK BLUE SEAL		1,335.00
12–23	P2	OSR210050	REXEL ELECTRICAL AND DATACOM	11/24/08	11/24/08	CFL, 12,23,29 WATT ENERGY STAR		360.00
12–23	P2	OSG205866	SALISBURY PEWTER, INC.	11/03/08	11/03/08	BOX, PEWTER JEWEL, INAUGURAL		2,392.50
12–23	P2	OSG210569	US CAPITOL HISTORICAL SOCIETY	12/01/08	12/01/08	BOOK WE THE PEPOPLE (C13502)		2,433.60
12–23	P2	OSG210575	DO	12/01/08	12/01/08	BOOK - U.S.CAPITOL COLORING		360.00
12–23	P2	OSG209969	VM SIGNATURE	11/24/08	11/24/08	ORNAMENT LIBERTY AND JUSTICE		837.50
12–23	P2	OSG211267	DO	12/01/08	12/01/08	ORNAMENT WE THE PEOPLE (C212W		837.50
12–29	P2	OSG204716	MINT IT	10/27/08	10/27/08	COIN, 56TH INAUGURAL -2009		19,900.00
12–30	P2	OSR211303	ANNIN & COMPANY	12/01/08	12/01/08	FLAG SET US 3X5 NYL, W/BASE		503.10
12–30	P2	OSR212352	DO	12/08/08	12/08/08	FLAG SET US 3X5 NYL, W/BASE (D		503.10
12–30	P2	OSG210583	CAPE COD TEXTILE	12/01/08	12/01/08	BIB, INFANT, BLUE TRIM WITH SE		813.60
12–30	P2	OSG210611	J. JENKINS SONS CO, INC	12/01/08	12/01/08	CASE DISPLAY WOOD FLAG 5 X 8 (		1,247.50
12–30	P2	OSR211569	MARTHA WEEMS LTD	12/02/08	12/02/08	HOLDER, BUSINESS CARD, WALNUT		1,170.45
12–30	P2	OSR203212	THE E GROUP INC.	10/20/08	10/20/08	HOLDER - CERTIFICATE, BLUE W/G		2,484.00
12–30	P2	OSR206334	DO	11/05/08	11/05/08	FRAME, CERTIFICATE GOLD SEAL		450.00
12–30	P2	OSR207915	DO	11/13/08	11/13/08	CASE, DOCUMENT, HORIZONTAL		2,362.50
12–31	HV	08A90100343		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE		352,858.93
12–31	SF	DY081200001		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		238.50
12–31	SF	DY081200002		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		160.00
12–31	SF	DY081200003		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		108.00

12–31	SF	DY081200004	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		176.25
12–31	SF	DY081200005	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		186.25
12–31	SF	DY081200006	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		18.50
12–31	SF	DY081200007	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		103.75
12–31	SF	DY081200008	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		180.25
12–31	SF	DY081200009	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		96.00
12–31	SF	DY081200010	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		424.00
12–31	SF	DY081200011	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		87.50
12–31	SF	DY081200012	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		63.25
12–31	SF	DY081200013	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.25
12–31	SF	DY081200014	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		195.50
12–31	SF	DY081200015	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		148.75
12–31	SF	DY081200016	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		185.00
12–31	SF	DY081200017	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		705.25
12–31	SF	DY081200018	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		82.50
12–31	SF	DY081200019	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF	DY081200020	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		47.25
12–31	SF	DY081200021	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF	DY081200022	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		69.50
12–31	SF	DY081200023	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		148.00
12–31	SF	DY081200024	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		33.50
12–31	SF	DY081200025	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		70.25
12–31	SF	DY081200026	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		439.75
12–31	SF	DY081200027	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.25
12–31	SF	DY081200028	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		251.00
12–31	SF	DY081200029	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		51.50
12–31	SF	DY081200030	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		288.00
12–31	SF	DY081200031	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		720.25
12–31	SF	DY081200032	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		234.50
12–31	SF	DY081200033	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		481.50
12–31	SF	DY081200034	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		359.50
12–31	SF	DY081200035	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		56.25
12–31	SF	DY081200036	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		360.25
12–31	SF	DY081200037	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		67.75
12–31	SF	DY081200038	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.25
12–31	SF	DY081200039	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		273.50
12–31	SF	DY081200040	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		645.75
12–31	SF	DY081200041	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		71.50
12–31	SF	DY081200042	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		33.50
12–31	SF	DY081200043	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		54.00
12–31	SF	DY081200044	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.50
12–31	SF	DY081200045	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		229.25
12–31	SF	DY081200046	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.25
12–31	SF	DY081200047	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.00
12–31	SF	DY081200048	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		100.00
12–31	SF	DY081200049	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		733.25
12–31	SF	DY081200050	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		57.00
12–31	SF	DY081200051	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		123.00
12–31	SF	DY081200052	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		98.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–31	SF DY081200053		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		103.75
12–31	SF DY081200054		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		157.25
12–31	SF DY081200055		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		300.25
12–31	SF DY081200056		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		323.50
12–31	SF DY081200057		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		106.25
12–31	SF DY081200058		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		65.00
12–31	SF DY081200059		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		891.75
12–31	SF DY081200060		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		71.75
12–31	SF DY081200061		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		29.00
12–31	SF DY081200062		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		64.00
12–31	SF DY081200063		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.00
12–31	SF DY081200064		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		552.25
12–31	SF DY081200065		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		182.50
12–31	SF DY081200066		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		117.25
12–31	SF DY081200067		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		142.00
12–31	SF DY081200068		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		398.50
12–31	SF DY081200069		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		227.20
12–31	SF DY081200070		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		58.50
12–31	SF DY081200071		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		47.25
12–31	SF DY081200072		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		41.25
12–31	SF DY081200073		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.00
12–31	SF DY081200074		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		528.50
12–31	SF DY081200075		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.50
12–31	SF DY081200076		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.25
12–31	SF DY081200077		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		334.50
12–31	SF DY081200078		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		113.25
12–31	SF DY081200079		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		69.50
12–31	SF DY081200080		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		158.00
12–31	SF DY081200081		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		360.25
12–31	SF DY081200082		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		223.50
12–31	SF DY081200083		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		157.50
12–31	SF DY081200084		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		193.50
12–31	SF DY081200085		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		128.25
12–31	SF DY081200086		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		18.00
12–31	SF DY081200087		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		18.00
12–31	SF DY081200088		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		65.25
12–31	SF DY081200089		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		172.00
12–31	SF DY081200090		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		239.50
12–31	SF DY081200091		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		389.50
12–31	SF DY081200092		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		414.75
12–31	SF DY081200093		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		108.00
12–31	SF DY081200094		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		20.00
12–31	SF DY081200095		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		148.75

12–31	SF	DY081200096	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	774.00
12–31	SF	DY081200097	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	777.50
12–31	SF	DY081200098	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.00
12–31	SF	DY081200099	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	166.50
12–31	SF	DY081200100	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	65.50
12–31	SF	DY081200101	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	38.50
12–31	SF	DY081200102	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY081200103	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	474.25
12–31	SF	DY081200104	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	167.00
12–31	SF	DY081200105	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	146.00
12–31	SF	DY081200106	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	293.50
12–31	SF	DY081200107	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	275.25
12–31	SF	DY081200108	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	218.50
12–31	SF	DY081200109	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	677.25
12–31	SF	DY081200110	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	85.25
12–31	SF	DY081200111	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	166.50
12–31	SF	DY081200112	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	948.50
12–31	SF	DY081200113	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	200.00
12–31	SF	DY081200114	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	466.75
12–31	SF	DY081200115	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	363.00
12–31	SF	DY081200116	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	18.00
12–31	SF	DY081200117	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.00
12–31	SF	DY081200118	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	18.00
12–31	SF	DY081200119	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	190.00
12–31	SF	DY081200120	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	282.75
12–31	SF	DY081200121	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	153.75
12–31	SF	DY081200122	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	29.25
12–31	SF	DY081200123	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	95.25
12–31	SF	DY081200124	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	77.00
12–31	SF	DY081200125	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	85.50
12–31	SF	DY081200126	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	27.50
12–31	SF	DY081200127	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	99.00
12–31	SF	DY081200128	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	169.75
12–31	SF	DY081200129	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	391.50
12–31	SF	DY081200130	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	274.00
12–31	SF	DY081200131	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	791.00
12–31	SF	DY081200132	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	202.75
12–31	SF	DY081200133	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	145.75
12–31	SF	DY081200134	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	128.25
12–31	SF	DY081200135	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	392.25
12–31	SF	DY081200136	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	195.50
12–31	SF	DY081200137	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	67.00
12–31	SF	DY081200138	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	123.00
12–31	SF	DY081200139	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	47.75
12–31	SF	DY081200140	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	141.00
12–31	SF	DY081200141	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	89.75
12–31	SF	DY081200142	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	92.50
12–31	SF	DY081200143	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	156.75
12–31	SF	DY081200144	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–31	SF DY081200145		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		485.50
12–31	SF DY081200146		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		107.75
12–31	SF DY081200147		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		113.50
12–31	SF DY081200148		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		101.00
12–31	SF DY081200149		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		103.25
12–31	SF DY081200150		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		148.00
12–31	SF DY081200151		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		139.50
12–31	SF DY081200152		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		200.75
12–31	SF DY081200153		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		221.50
12–31	SF DY081200154		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		216.50
12–31	SF DY081200155		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		212.25
12–31	SF DY081200156		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		278.00
12–31	SF DY081200157		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		194.75
12–31	SF DY081200158		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		1,073.00
12–31	SF DY081200159		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		18.25
12–31	SF DY081200160		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		43.39
12–31	SF DY081200161		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		86.40
12–31	SF DY081200162		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		181.25
12–31	SF DY081200163		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		183.00
12–31	SF DY081200164		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.00
12–31	SF DY081200165		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		157.00
12–31	SF DY081200166		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		269.50
12–31	SF DY081200167		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		18.00
12–31	SF DY081200168		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		53.50
12–31	SF DY081200169		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		9.00
12–31	SF DY081200170		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		170.00
12–31	SF DY081200171		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		164.75
12–31	SF DY081200172		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		369.25
12–31	SF DY081200173		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		117.50
12–31	SF DY081200174		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		1,207.50
12–31	SF DY081200175		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		654.40
12–31	SF DY081200176		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		108.00
12–31	SF DY081200177		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		63.50
12–31	SF DY081200178		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		375.00
12–31	SF DY081200179		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		210.50
12–31	SF DY081200180		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		504.25
12–31	SF DY081200181		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		205.25
12–31	SF DY081200182		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		338.50
12–31	SF DY081200183		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		363.64
12–31	SF DY081200184		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		231.00
12–31	SF DY081200185		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		148.50
12–31	SF DY081200186		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		317.00
12–31	SF DY081200187		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		254.00

12–31	SF	DY081200188	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	49.50
12–31	SF	DY081200189	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	117.00
12–31	SF	DY081200190	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	38.50
12–31	SF	DY081200191	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	18.50
12–31	SF	DY081200192	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	110.75
12–31	SF	DY081200193	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	217.73
12–31	SF	DY081200194	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	247.50
12–31	SF	DY081200195	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	38.00
12–31	SF	DY081200196	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	109.00
12–31	SF	DY081200197	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	220.25
12–31	SF	DY081200198	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	496.00
12–31	SF	DY081200199	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	212.25
12–31	SF	DY081200200	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	270.75
12–31	SF	DY081200201	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	123.75
12–31	SF	DY081200202	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY081200203	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	230.00
12–31	SF	DY081200204	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	133.00
12–31	SF	DY081200205	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	105.00
12–31	SF	DY081200206	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	27.00
12–31	SF	DY081200207	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	326.25
12–31	SF	DY081200208	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	203.00
12–31	SF	DY081200209	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	114.75
12–31	SF	DY081200210	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	294.00
12–31	SF	DY081200211	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	63.25
12–31	SF	DY081200212	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	371.25
12–31	SF	DY081200213	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	76.75
12–31	SF	DY081200214	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	54.25
12–31	SF	DY081200215	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	120.00
12–31	SF	DY081200216	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	246.95
12–31	SF	DY081200217	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	18.50
12–31	SF	DY081200218	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	244.00
12–31	SF	DY081200219	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	27.75
12–31	SF	DY081200220	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	111.00
12–31	SF	DY081200221	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	343.00
12–31	SF	DY081200222	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	233.00
12–31	SF	DY081200223	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY081200224	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	84.25
12–31	SF	DY081200225	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	72.00
12–31	SF	DY081200226	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	18.50
12–31	SF	DY081200227	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	280.75
12–31	SF	DY081200228	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	138.25
12–31	SF	DY081200229	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	327.50
12–31	SF	DY081200230	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.00
12–31	SF	DY081200231	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	18.00
12–31	SF	DY081200232	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	27.25
12–31	SF	DY081200233	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	94.50
12–31	SF	DY081200234	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	415.75
12–31	SF	DY081200235	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	228.50
12–31	SF	DY081200236	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	151.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–31	SF DY081200237		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.50
12–31	SF DY081200238		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		47.00
12–31	SF DY081200239		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		243.25
12–31	SF DY081200240		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		38.00
12–31	SF DY081200241		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		243.25
12–31	SF DY081200242		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		589.50
12–31	SF DY081200243		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		566.75
12–31	SF DY081200244		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		130.50
12–31	SF DY081200245		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		670.50
12–31	SF DY081200246		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		83.50
12–31	SF DY081200247		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		76.00
12–31	SF DY081200248		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		27.75
12–31	SF DY081200249		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF DY081200499		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200500		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		16.20
12–31	SF DY081200501		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		28.35
12–31	SF DY081200502		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		56.70
12–31	SF DY081200503		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		52.65
12–31	SF DY081200504		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200505		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		20.25
12–31	SF DY081200506		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		25.12
12–31	SF DY081200507		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		24.30
12–31	SF DY081200508		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		32.40
12–31	SF DY081200509		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200510		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		16.20
12–31	SF DY081200512		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		36.45
12–31	SF DY081200513		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		32.40
12–31	SF DY081200514		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		60.75
12–31	SF DY081200515		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200516		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200517		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200518		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200520		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200521		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.50
12–31	SF DY081200522		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200523		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200524		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		64.80
12–31	SF DY081200525		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200526		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		76.95
12–31	SF DY081200527		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200528		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		56.70
12–31	SF DY081200529		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.40
12–31	SF DY081200530		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		20.25

12–31	SF	DY081200531	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200532	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	93.15
12–31	SF	DY081200533	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200534	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200535	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200536	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200537	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	72.90
12–31	SF	DY081200538	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	121.50
12–31	SF	DY081200539	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200541	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200542	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200543	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200544	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200545	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY081200546	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	56.52
12–31	SF	DY081200547	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	166.05
12–31	SF	DY081200548	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200549	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	44.55
12–31	SF	DY081200550	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	24.30
12–31	SF	DY081200551	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	28.35
12–31	SF	DY081200552	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	68.85
12–31	SF	DY081200553	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	76.95
12–31	SF	DY081200554	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	81.00
12–31	SF	DY081200555	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY081200556	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200557	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.45
12–31	SF	DY081200558	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200559	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY081200560	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200561	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200562	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200563	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	52.65
12–31	SF	DY081200564	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.45
12–31	SF	DY081200565	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY081200566	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	113.40
12–31	SF	DY081200567	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	68.85
12–31	SF	DY081200568	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200569	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200570	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200571	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY081200572	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	157.95
12–31	SF	DY081200574	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200575	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	129.60
12–31	SF	DY081200576	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200577	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200578	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	56.70
12–31	SF	DY081200579	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	52.65
12–31	SF	DY081200580	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY081200581	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2009 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–31	SF DY081200582		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		16.20
12–31	SF DY081200583		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		44.55
12–31	SF DY081200585		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200586		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200587		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		44.55
12–31	SF DY081200588		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		56.70
12–31	SF DY081200589		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		130.10
12–31	SF DY081200590		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		89.10
12–31	SF DY081200591		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		24.30
12–31	SF DY081200592		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200593		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200594		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200595		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		162.00
12–31	SF DY081200596		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200597		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		52.65
12–31	SF DY081200598		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		20.25
12–31	SF DY081200599		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200600		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200601		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		101.25
12–31	SF DY081200602		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		64.80
12–31	SF DY081200603		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		32.40
12–31	SF DY081200604		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		20.25
12–31	SF DY081200605		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		24.30
12–31	SF DY081200606		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		71.15
12–31	SF DY081200607		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		60.75
12–31	SF DY081200608		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		16.20
12–31	SF DY081200609		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		16.20
12–31	SF DY081200610		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		20.25
12–31	SF DY081200612		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		72.90
12–31	SF DY081200613		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		57.10
12–31	SF DY081200614		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200615		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200616		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200617		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		28.35
12–31	SF DY081200618		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		93.15
12–31	SF DY081200619		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200620		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200621		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.35
12–31	SF DY081200622		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		32.40
12–31	SF DY081200623		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200624		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		11.85
12–31	SF DY081200625		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200626		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.50

12–31	SF	DY081200627	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	24.30
12–31	SF	DY081200628	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	32.40
12–31	SF	DY081200629	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	251.10
12–31	SF	DY081200630	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	56.70
12–31	SF	DY081200631	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.45
12–31	SF	DY081200632	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.45
12–31	SF	DY081200633	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY081200634	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200635	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200636	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	48.60
12–31	SF	DY081200637	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200638	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	28.35
12–31	SF	DY081200639	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200640	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	28.35
12–31	SF	DY081200641	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	68.85
12–31	SF	DY081200642	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	24.30
12–31	SF	DY081200644	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.45
12–31	SF	DY081200645	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY081200647	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	28.35
12–31	SF	DY081200648	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY081200649	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.45
12–31	SF	DY081200650	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	28.35
12–31	SF	DY081200651	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY081200652	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	24.30
12–31	SF	DY081200653	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200654	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	93.15
12–31	SF	DY081200655	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	36.45
12–31	SF	DY081200656	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	230.85
12–31	SF	DY081200657	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY081200658	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200659	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	24.30
12–31	SF	DY081200660	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	32.40
12–31	SF	DY081200661	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	68.85
12–31	SF	DY081200662	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200664	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	56.70
12–31	SF	DY081200665	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY081200666	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200667	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200668	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	44.55
12–31	SF	DY081200669	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	60.75
12–31	SF	DY081200670	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200671	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200672	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	105.30
12–31	SF	DY081200673	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	52.65
12–31	SF	DY081200675	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	24.30
12–31	SF	DY081200676	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	125.55
12–31	SF	DY081200677	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	48.60
12–31	SF	DY081200678	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	202.50
12–31	SF	DY081200679	12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
12–31	SF DY081200680		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		76.95
12–31	SF DY081200681		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		137.70
12–31	SF DY081200682		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200683		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		48.60
12–31	SF DY081200684		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200685		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.50
12–31	SF DY081200686		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		16.83
12–31	SF DY081200687		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		29.00
12–31	SF DY081200688		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200689		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		2.00
12–31	SF DY081200690		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		48.60
12–31	SF DY081200692		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		52.65
12–31	SF DY081200693		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200694		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		24.30
12–31	SF DY081200695		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		40.50
12–31	SF DY081200696		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		48.60
12–31	SF DY081200697		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		24.30
12–31	SF DY081200698		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		31.60
12–31	SF DY081200699		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		32.40
12–31	SF DY081200700		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200701		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		68.85
12–31	SF DY081200702		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		36.45
12–31	SF DY081200703		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		24.30
12–31	SF DY081200704		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200705		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		81.00
12–31	SF DY081200706		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		44.55
12–31	SF DY081200707		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		32.40
12–31	SF DY081200708		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		113.40
12–31	SF DY081200709		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200710		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		157.95
12–31	SF DY081200711		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		20.25
12–31	SF DY081200712		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY081200713		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		36.45
12–31	SF DY081200714		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		74.00
12–31	SF DY081200715		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10
12–31	SF DY081200716		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		32.40
12–31	SF DY081200717		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		12.15
12–31	SF DY081200718		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		48.60
12–31	SF DY081200719		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		125.55
12–31	SF DY081200720		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		48.60
12–31	SF DY081200722		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		28.35
12–31	SF DY081200723		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		16.20
12–31	SF DY081200724		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		8.10

12–31	SF	DY081200725		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	104.40
12–31	SF	DY081200726		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	52.65
12–31	SF	DY081200727		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	137.70
12–31	SF	DY081200728		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200729		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200730		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200731		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY081200732		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	28.35
12–31	SF	DY081200733		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY081200734		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	51.00
12–31	SF	DY081200735		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200736		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	16.20
12–31	SF	DY081200737		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	60.75
12–31	SF	DY081200738		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY081200739		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	68.85
12–31	SF	DY081200740		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	52.65
12–31	SF	DY081200741		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200742		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	48.60
12–31	SF	DY081200743		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	206.55
12–31	SF	DY081200744		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	20.25
12–31	SF	DY081200745		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY081200746		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	12.15
12–31	S1	DY081200001		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–352,858.93
						SUPPLIES AND MATERIALS TOTALS:	527,740.09
						NONPERSONNEL TOTALS:	577,546.04
						OFFICE TOTALS:	577,546.04

FISCAL YEAR 2008 STATIONERY
GENERAL EXPENDITURES
OTHER SERVICES

11–05	P2	OPR0800027E	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK	3,305.73
11–05	P2	CS07000003J	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO	9,112.96
11–12	P2	OPR0800027F	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK	4,014.88
11–13	P2	CS07000003K	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO	6,969.69
11–20	P2	OPR0800027G	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK	872.80
12–22	P2	OPR0800027H	DO	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK	5,236.80
12–22	P2	CS07000003L	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO	6,712.80
						OTHER SERVICES TOTALS:	36,225.66
						GENERAL EXPENDITURES TOTALS:	36,225.66

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL	54.71
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL	35.88
10–10	CB	NW810091854	DO	09/30/08	09/30/08	OVERNIGHT MAIL	34.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	124.91

OTHER SERVICES

10–02	OP	09SR0000001	ARCHITECT OF THE CAPITOL	08/01/08	08/31/08	FLAG FLYING FEE FOR AUG. 2008	12,575.25
11–07	OP	09SR0000002	DO	09/01/08	09/30/08	FLAG FLYING FEES FOR SEPT 2008	15,337.35
						OTHER SERVICES TOTALS:	27,912.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–01	P2	OSR195352	ALLIANCE MICRO	09/09/08	09/09/08	TONER - PANASONIC UF890 / 990		280.00
10–01	P2	OSR196487	DO	09/15/08	09/15/08	NOTEBOOK, REPORTERS (P25200)		136.80
10–01	P2	OSR196489	DO	09/15/08	09/15/08	SORTER, FILE 1-31, LETTER (D2		130.00
10–01	P2	OSR196490	DO	09/15/08	09/15/08	DVD+RW, IMATION REWRITABLE 4X		150.00
10–01	P2	OSR196491	DO	09/15/08	09/15/08	BOOK, THE SAURUS		75.00
10–01	P2	OSR196767	DO	09/16/08	09/16/08	TONER, CANON FX7 REMAN LC710/7		78.00
10–01	P2	OSR196938	DO	09/17/08	09/17/08	TONER, XEROX, DC 535SH, # 6R1		580.00
10–01	P2	OSR197481	DO	09/19/08	09/19/08	TONER CARTRIDGE CANON GPR7 (E		368.00
10–01	P2	OSR192228	NEW LEAF PAPER	08/25/08	08/25/08	PAPER 100% RECYCLED 8 1/1 X 11		14,940.00
10–01	P2	OSR195162	PHILADELPHIA MFG. CO.	09/09/08	09/09/08	BOOKENDS - ELEPHANT SITTING		228.00
10–01	P2	OSG178775	PRINTGLOBE INC	05/30/08	05/30/08	PENCIL - RECYCLED		400.00
10–01	P2	OSG192917	DO	08/28/08	08/28/08	T-SHIRT ADULT ECOSPUN (C98204)		1,795.36
10–01	P2	OSG192917	DO	08/28/08	08/28/08	T-SHIRT ADULT ECOSPUN (C98204		176.80
10–01	P2	OSR192218	SERVICE WHOLESALE	08/25/08	08/25/08	RUBBER BANDS, # 33		112.00
10–01	P2	OSR192226	DO	08/25/08	08/25/08	RUBBER BANDS, #54		112.00
10–01	P2	OSR196959	DO	09/17/08	09/17/08	SCISSORS -#1500		402.50
10–01	P2	OSR195779	TROVER SHOP #1	09/11/08	09/11/08	BOOK - WASHINGTON		475.00
10–01	P2	OSG196703	US CAPITOL HISTORICAL SOCIETY	09/16/08	09/16/08	BOOK, WHERE THE PEOPLE SPEAK		363.40
10–02	P2	OSR192206	BATTERIES, INC.	08/25/08	08/25/08	BATTERY, AAA, DURACELL CARDED,		826.20
10–02	P2	OSR192651	DO	08/27/08	08/27/08	BATTERY, 9 VOLT CARDED 1 PER		214.56
10–02	P2	OSR192653	DO	08/27/08	08/27/08	BATTERY - DURACELL AA		834.40
10–02	P2	OSR192702	B4 BRANDS	08/27/08	08/27/08	SOAP - ATERRA LIQUID		963.36
10–02	P2	OSR188363	CAHILL SALES & MARKETING	07/31/08	07/31/08	PAD HOLDER, W/SEAL, LEATHER 14		2,367.50
10–02	P2	OSG196692	CAPITOL NOVELTEES, INC.	09/16/08	09/16/08	POSTCARD, CAPITOL SCENES		160.00
10–02	P2	OSG196693	DO	09/16/08	09/16/08	POSTCARD, CAPITOL SCENES		99.00
10–02	P1	09SR0000003	CITIBANK GOV CARD SERVICE	09/02/08	09/02/08	OFFICE SUPPLIES		97.48
10–02	P1	09SR0000004	DO	09/04/08	09/04/08	OFFICE SUPPLIES		219.42
10–02	P1	09SR0000005	DO	09/04/08	09/04/08	OFFICE SUPPLIES		678.40
10–02	P2	OSR194451	CREATIVE FILING SYSTEMS	09/04/08	09/04/08	CASE DOCUMENT HORIZONTAL BLUE		2,421.00
10–02	P2	OSG183221	GARDEN SPOT GIFTS, INC. T/A	09/29/08	09/29/08	DOCUMENTS, UNFRAMED HISTORICAL		337.42
10–02	P2	OSG193131A	DO	09/29/08	09/29/08	DOCUMENTS, UNFRAMED HISTORICAL		338.78
10–02	P2	OSR193970	GREENMAKER	09/02/08	09/02/08	CLEANING WIPES ORANGE PLUS (E		648.72
10–02	P1	09SR0000001	MARIE ELAINE HIGGS	08/30/08	08/30/08	OFFICE SUPPLIES		27.96
10–06	P2	OSR197419	ACCURATE WORD LLC.	09/25/08	09/25/08	BOARD, 9 1/4 X 11 1/2		1,200.00
10–06	P2	OSR196518	ACCURATE WORD, LLC	09/15/08	09/15/08	PAPER, GOLD SEAL, HORIZONTAL,		180.00
10–06	P2	OSR196998	DO	09/17/08	09/17/08	STATIONERY - FRANKLIN CAPITOL		195.00
10–06	P2	OSR197511	DO	09/19/08	09/19/08	PAPER - GOLD SEAL. VERTICAL		180.00
10–06	P2	OSR187560	HMS	07/21/08	07/21/08	PAD HOLDER, 2-TONE		1,462.24
10–07	P2	OSR195776	ALLIANCE MICRO	09/11/08	09/11/08	CD RECORDABLE		108.00
10–07	P2	OSR196961	DO	09/17/08	09/17/08	CD-REWRITABLE DISC (E752742)		160.00
10–07	P2	OSR198310	DO	09/23/08	09/23/08	TONER, PANASONIC UF890/990 UG5		560.00
10–07	P2	OSR198312	DO	09/23/08	09/23/08	TONER, XEROX 665/765/785 FAX 1		600.00

10–07	P2	OSR198530	DO	09/24/08	09/24/08	TONER - XEROX 6R1175 FOR THE W	500.00
10–07	P2	OSR197514	DAVID L. ANDRUKITUS, INC.	09/19/08	09/19/08	CERTIFICATE OUTSTANDING PUBLIC	586.00
10–07	P2	OSR198672	NEW LEAF PAPER	09/25/08	09/25/08	PAPER 100% RECYCLED LETTER 8 1	14,940.00
10–07	P2	OSR163843	PENN CAMERA	03/13/08	03/13/08	FILM - KODAK TX-135-24 #198	63.00
10–07	P2	OSG192920	PRINTGLOBE INC	08/28/08	08/28/08	T-SHIRT ADULT W/POCKET (C2406	1,452.96
10–07	P2	OSR194659	DO	09/08/08	09/08/08	PORTFOLIO - LAMINATED, BLUE	3,120.00
10–07	P2	OSR195080	DO	09/08/08	09/08/08	PORTFOLIO, LAMINATED, BLUE, H	1,680.00
10–07	P2	OSG193121	R.F.S.J., INC.	09/02/08	09/02/08	MUG, COFFEE W/ HOUSE SEAL- WHI	1,116.00
10–07	P2	OSG193124	DO	09/02/08	09/02/08	TOOTHPICK HOLDER, TALL, BLUE S	339.30
10–07	P2	OSG198278	US CAPITOL HISTORICAL SOCIETY	09/23/08	09/23/08	BOOK, TRAVELS WITH MAX	510.00
10–07	P2	OSR194345	DO	09/12/08	09/12/08	CALENDAR, U.S. CAPITOL, 2009	10,835.00
10–08	P2	OSG189667	EMERSON GLENN GARMENT, INC.	08/04/08	08/04/08	CAP, BASEBALL, KHAKI/NAVY TRIM	1,512.00
10–08	P2	OSR194643	FISHER PEN COMPANY	09/05/08	09/05/08	PEN FISHER CHROME W/EMBLEM (W1	2,187.50
10–08	P2	OSG193128	MARTHA WEEMS LTD.	09/02/08	09/02/08	CRYSTAL CUBE, US CAPITOL,	1,176.00
10–10	P2	OSG196683	ANN CLARK LTD	09/16/08	09/16/08	COOKIE CUTTER, DONKEY	450.00
10–10	P2	OSG196684	DO	09/16/08	09/16/08	COOKIE CUTTER, ELEPHANT	540.00
10–10	P2	OSG194387	ARTFUL WARES	09/04/08	09/04/08	TILE, MUSSEL SHELL SERVING	360.00
10–10	P2	OSR194471	BUSINESS INNOVATIONS WORLDWIDE	09/05/08	09/05/08	BOOK, JOURNAL, BLUE	1,759.47
10–10	P2	OSG197499	CAHILL SALES & MARKETING	09/19/08	09/19/08	COIN, BRONZE, SEPTEMBER 11 COM	1,335.00
10–10	P2	OSG196694	CAPITOL NOVELTEES, INC.	09/16/08	09/16/08	BELL W/PEWTER HOUSE SEAL	309.60
10–10	P2	OSG189896	CASTLE CHINA	08/06/08	08/06/08	PLATE, DESSERT, THOMAS	552.00
10–10	P2	OSG198508	CONGRESSIONAL CLUB	09/24/08	09/24/08	BOOK, CONGRESSIONAL COOKBOOK	2,400.00
10–10	P2	OSG197986	CRYSTAL WORLD INC	09/22/08	09/22/08	CRYSTAL, CAPITOL, SMALL #859	510.00
10–10	P2	OSG198275	DO	09/23/08	09/23/08	TEDDY-BEAR, CRYSTAL #746 BOXED	750.00
10–10	P2	OSG193992	FISHER PEN COMPANY	09/02/08	09/02/08	PEN, RED SPACE HOUSE SEAL AND	243.00
10–10	P2	OSR195489	DO	09/10/08	09/10/08	PEN, BALLPOINT FISHER, #400B W	1,250.00
10–10	P2	OSG192805	GREAT BAY POTTERY	08/29/08	08/29/08	ORNAMENT CLAY CAPITOL	2,220.00
10–15	C2	NW200828901	BOISE CASCADE	08/26/08	08/26/08	OFFICE SUPPLIES	292.32
10–15	C2	NW200828901	DO	08/26/08	08/26/08	OFFICE SUPPLIES	599.94
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	–37.90
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	43.92
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	60.72
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	103.20
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	375.50
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	74.40
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	179.64
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	153.75
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	16.10
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	215.70
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	26.00
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	157.00
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	42.90
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	60.24
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	70.05
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	97.92
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	82.08
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	380.16
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	226.20
10–15	C2	NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES	47.76

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–15	C2 NW200828901	DO	08/27/08	08/27/08	OFFICE SUPPLIES		37.90
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		65.52
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		296.64
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		431.52
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		292.32
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		230.40
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		42.36
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		153.40
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		307.84
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		38.20
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		207.70
10–15	C2 NW200828901	DO	08/28/08	08/28/08	OFFICE SUPPLIES		103.20
10–15	C2 NW200828901	DO	08/13/08	08/13/08	OFFICE SUPPLIES		–5.90
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		150.20
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		153.40
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		115.20
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		463.20
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		599.94
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		153.92
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		69.60
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		287.68
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		111.24
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		77.76
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		194.88
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		287.60
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		106.20
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		2.95
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		59.30
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		47.52
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		65.52
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		142.50
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		147.60
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		93.40
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		151.92
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		84.24
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		171.36
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		341.48
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		163.75
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		1,134.00
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		154.88
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		388.80
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		120.96
10–15	C2 NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		439.20

10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	22.56
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	212.40
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	140.15
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	89.82
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	71.25
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	175.68
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	634.72
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	29.28
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	231.60
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	226.20
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	37.90
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	89.80
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	259.86
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	23.88
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	233.50
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	109.60
10–15	C2	NW200828901	DO	08/22/08	08/22/08	OFFICE SUPPLIES	296.64
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	155.52
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	71.25
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	236.84
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	208.50
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	71.25
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	103.85
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	229.20
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	14.40
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	53.00
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	117.00
10–15	C2	NW200828901	DO	08/25/08	08/25/08	OFFICE SUPPLIES	230.40
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	237.00
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	155.52
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	150.20
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	307.84
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	55.20
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	97.10
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	36.72
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	120.96
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	89.80
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	298.08
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	93.40
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	212.40
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	154.80
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	33.80
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	212.40
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	46.40
10–15	C2	NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES	37.90
10–15	C2	NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES	59.20
10–15	C2	NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES	164.60
10–15	C2	NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES	27.84
10–15	C2	NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES	157.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		303.30
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		415.40
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		95.04
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		147.60
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		231.60
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		341.48
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		39.08
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		230.40
10–15	C2 NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		212.40
10–16	P2 OSR194374	BATTERIES, INC.	09/04/08	09/04/08	BATTERY, LITH-ION, E2, AA		277.20
10–16	P2 OSR197532	DO	09/19/08	09/19/08	BATTERY LITH-ION, E2, AA		277.20
10–16	P2 OSR194473	BUSINESS INNOVATIONS WORLDWIDE	09/05/08	09/05/08	BOOK.JOURNAL, HOUSE SEAL		1,849.68
10–16	P2 OSG195740	CRANE & COMPANY	09/11/08	09/11/08	CARDS, CRANE XMAS		48.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		48.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		48.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		48.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		48.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		48.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		48.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		61.20
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		66.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		68.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		68.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		68.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		68.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		68.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		34.20
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		68.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		68.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		34.20
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		52.20
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		104.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		66.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		122.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		61.20
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		61.20
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		122.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		66.60
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		104.40
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		61.20
10–16	P2 OSG195740	DO	09/11/08	09/11/08	CARDS, CRANE XMAS		52.20
10–16	P2 OSR194644	MARTHA WEEMS LTD.	09/05/08	09/05/08	BADGE REEL, 36 MINI BAK CLASSI		1,192.00
10–16	P2 OSR188909	PHILADELPHIA MFG. CO.	07/31/08	07/31/08	BOOKENDS, ELEPHANT READING (D1		648.00

10–16	CO	101608290	TROVER SHOP #1	09/11/08	09/11/08	CANCELED CHECK-PER US TREASURY	–475.00
10–20	P2	OSR194020	ALLIANCE MICRO	09/26/08	09/26/08	DRUM, XEROX #113R459 FOR THE 6	290.00
10–20	P2	OSR198122	DO	09/23/08	09/23/08	DVD=RW, IMATION REWRITABLE (E4	300.00
10–20	P2	OSR198723	DO	09/25/08	09/25/08	TONER CARTRIDGE , SHARP ARM 45	590.00
10–20	P2	OSR198877	DO	09/26/08	09/26/08	DRUM, XEROX # 113R459 FOR T	580.00
10–20	P2	OSR198889	DO	09/26/08	09/26/08	CD RECORDABLE, PACK OF 10 (E12	540.00
10–20	P2	OSR199723	DO	09/30/08	09/30/08	DVD+R, 4.7 GB DISC, 8X	140.00
10–20	P2	OSG184659	THE E GROUP INC.	07/01/08	07/01/08	PAD HOLDER - NAVY WITH GOLD SE	2,000.00
10–20	P2	OSG185275	DO	07/07/08	07/07/08	CUFFLINKS - GOLD FILLED 10K US	1,125.00
10–20	P2	OSG185310	DO	07/08/08	07/08/08	BALLS, TENNIS WITH EAGLE	308.88
10–20	P2	OSG188121	DO	07/25/08	07/25/08	BALL, STRESS, U.S. CAPITOL	1,200.00
10–20	P2	OSG189900	DO	08/06/08	08/06/08	SOCK, ATHLETIC, LOW CUT (C1070	718.80
10–20	P2	OSG192862	DO	08/28/08	08/28/08	CAP, HOUSE SEAL, NAVY/ LEMON	828.00
10–20	P2	OSG193987	DO	09/02/08	09/02/08	PENDANT, STERING SILVER (C3450	408.00
10–20	P2	OSG193990	DO	09/02/08	09/02/08	PENDANT NECKLACE STERING, (C3	936.00
10–22	C2	NW20082900A	BOISE CASCADE	08/29/08	08/29/08	OFFICE SUPPLIES	17.10
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	68.50
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	29.45
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	312.60
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	59.30
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	231.60
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	68.35
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	80.64
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	79.35
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	39.40
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	–375.50
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	375.50
10–22	C2	NW20082900A	DO	08/29/08	08/29/08	OFFICE SUPPLIES	84.00
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	375.50
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	11.00
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	1,199.88
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	179.64
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	120.18
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	42.90
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	55.68
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	69.36
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	171.36
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	74.40
10–22	C2	NW20082900A	DO	09/02/08	09/02/08	OFFICE SUPPLIES	95.92
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	69.60
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	212.40
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	1,250.40
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	297.12
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	498.00
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	232.80
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	403.20
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	1,309.44
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	2,925.00
10–22	C2	NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES	–89.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
10–22	C2 NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES		89.82
10–22	C2 NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES		230.40
10–22	C2 NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES		1,064.25
10–22	C2 NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES		1,234.80
10–22	C2 NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES		298.80
10–22	C2 NW20082900A	DO	09/03/08	09/03/08	OFFICE SUPPLIES		258.36
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		206.40
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		186.80
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		29.60
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		161.28
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		77.76
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		41.40
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		113.52
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		41.50
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		341.48
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		265.50
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		717.00
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		283.20
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		703.20
10–22	C2 NW20082900A	DO	09/04/08	09/04/08	OFFICE SUPPLIES		432.00
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		458.28
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		307.84
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		128.00
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		121.20
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		380.16
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		230.40
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		246.72
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		200.88
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		1,707.40
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		37.90
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		463.20
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		176.16
10–22	C2 NW20082900A	DO	09/05/08	09/05/08	OFFICE SUPPLIES		75.80
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		153.40
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		232.20
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		189.00
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		33.80
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		303.30
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		415.40
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		74.00
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		157.00
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		164.60
10–22	C2 NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES		151.92

10–22	C2	NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES	268.84
10–22	C2	NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES	143.80
10–22	C2	NW20082900A	DO	09/08/08	09/08/08	OFFICE SUPPLIES	387.54
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	–13.80
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	71.25
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	59.65
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	51.84
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	50.35
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	17.99
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	44.90
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	71.25
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	21.60
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	50.35
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	54.75
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	29.82
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	484.80
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	424.80
10–22	C2	NW20082900A	DO	09/09/08	09/09/08	OFFICE SUPPLIES	246.00
10–22	C2	NW20082900A	DO	09/10/08	09/10/08	OFFICE SUPPLIES	41.80
10–22	C2	NW20082900A	DO	09/10/08	09/10/08	OFFICE SUPPLIES	96.20
10–22	C2	NW20082900A	DO	09/10/08	09/10/08	OFFICE SUPPLIES	50.70
10–22	C2	NW20082900A	DO	09/10/08	09/10/08	OFFICE SUPPLIES	218.70
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	97.20
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	341.48
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	117.90
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	54.75
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	83.90
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	74.00
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	84.80
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	37.80
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	227.52
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	–109.60
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	144.00
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	225.30
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	43.92
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	47.76
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	20.40
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	11.88
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	543.00
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	935.40
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	459.60
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	71.25
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	234.48
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	71.25
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	298.08
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	118.60
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	76.40
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	139.20
10–22	C2	NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES	359.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		84.80
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		257.04
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		96.30
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		29.60
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		117.90
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		467.00
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		84.60
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		126.00
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		307.84
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		230.40
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		139.20
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		231.60
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		17.58
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		161.28
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		103.68
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		210.00
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		476.04
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		227.88
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		87.36
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		136.00
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		199.80
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		199.80
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		253.80
10–22	C2 NW200829002	DO	09/11/08	09/11/08	OFFICE SUPPLIES		60.72
10–22	C2 NW200829002	DO	08/01/08	08/01/08	OFFICE SUPPLIES		1,600.00
10–22	C2 NW200829601	DO	09/04/08	09/04/08	OFFICE SUPPLIES		100.20
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		82.20
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		102.50
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		58.90
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		37.50
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		252.72
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		27.85
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		55.08
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		291.60
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		29.70
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		222.48
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		103.20
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		97.20
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		155.52
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		50.35
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		71.25
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		229.20
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		125.60

10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES	22.56
10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES	46.40
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	177.63
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	36.00
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	21.80
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	75.24
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	69.00
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	36.72
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	60.09
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	79.35
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	178.95
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	68.50
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	50.40
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	125.65
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	29.09
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	157.00
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	537.68
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	904.26
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	31.00
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	186.80
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	21.18
10–22	C2	NW200829602	DO	09/15/08	09/15/08	OFFICE SUPPLIES	463.20
10–22	C2	NW200829602	DO	09/16/08	09/16/08	OFFICE SUPPLIES	192.00
10–22	C2	NW200829602	DO	09/16/08	09/16/08	OFFICE SUPPLIES	111.00
10–22	C2	NW200829602	DO	09/16/08	09/16/08	OFFICE SUPPLIES	59.20
10–22	C2	NW200829602	DO	09/16/08	09/16/08	OFFICE SUPPLIES	142.20
10–22	C2	NW200829602	DO	09/16/08	09/16/08	OFFICE SUPPLIES	853.70
10–22	C2	NW200829602	DO	09/16/08	09/16/08	OFFICE SUPPLIES	12.80
10–22	C2	NW200829602	DO	09/16/08	09/16/08	OFFICE SUPPLIES	160.80
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	458.40
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	399.96
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	194.88
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	109.50
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	192.40
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	606.00
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	47.76
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	424.80
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	127.60
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	41.16
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	170.40
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	103.68
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	190.08
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	12.60
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	176.16
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	12.60
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	76.56
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	45.54
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	84.60
10–22	C2	NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES	27.84

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		168.00
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		63.60
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		53.00
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		230.10
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		318.00
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		178.95
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		453.20
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		29.00
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		143.25
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		476.04
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		64.08
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		56.16
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		164.60
10–22	C2 NW200829602	DO	09/17/08	09/17/08	OFFICE SUPPLIES		75.06
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		142.50
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		207.70
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		1,134.00
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		43.92
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		141.60
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		143.80
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		58.56
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		53.00
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		37.90
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		375.50
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		131.00
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		83.90
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		145.00
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		218.16
10–22	C2 NW200829602	DO	09/18/08	09/18/08	OFFICE SUPPLIES		207.36
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		187.08
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		519.72
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		463.20
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		645.90
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		52.80
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		194.88
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		429.84
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		252.72
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		45.90
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		45.90
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		14.40
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		59.40
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		288.00
10–22	C2 NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES		257.04

10–22	C2	NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES	463.20
10–22	C2	NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES	291.60
10–22	C2	NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES	432.00
10–22	C2	NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES	70.32
10–22	C2	NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES	100.70
10–22	C2	NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES	102.50
10–22	C2	NW200829602	DO	09/19/08	09/19/08	OFFICE SUPPLIES	89.80
10–22	C2	NW200829602	DO	09/22/08	09/22/08	OFFICE SUPPLIES	455.76
10–22	C2	NW200829602	DO	09/22/08	09/22/08	OFFICE SUPPLIES	158.52
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	437.40
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	287.60
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	71.25
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	136.70
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	37.90
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	37.90
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	226.20
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	86.00
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	48.60
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	51.60
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	157.00
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	480.00
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	47.76
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	103.68
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	89.80
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	207.70
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	799.92
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	179.64
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	179.64
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	853.70
10–22	C2	NW200829603	DO	09/22/08	09/22/08	OFFICE SUPPLIES	74.90
10–22	C2	NW200829603	DO	09/23/08	09/23/08	OFFICE SUPPLIES	575.36
10–22	C2	NW200829603	DO	09/23/08	09/23/08	OFFICE SUPPLIES	–21.20
10–22	C2	NW200829603	DO	09/23/08	09/23/08	OFFICE SUPPLIES	146.00
10–22	C2	NW200829603	DO	09/23/08	09/23/08	OFFICE SUPPLIES	246.00
10–22	C2	NW200829603	DO	09/23/08	09/23/08	OFFICE SUPPLIES	202.00
10–22	C2	NW200829603	DO	09/23/08	09/23/08	OFFICE SUPPLIES	150.12
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	34.60
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	29.90
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	37.80
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	82.08
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	634.72
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	179.64
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	236.84
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	195.12
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	168.00
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	188.40
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	146.40
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	96.90
10–22	C2	NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES	853.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		36.72
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		97.20
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		187.50
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		109.20
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		127.70
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		231.60
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		75.80
10–22	C2 NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES		359.50
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		36.00
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		375.50
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		39.08
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		21.18
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		55.68
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		37.50
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		5.12
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		212.40
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		155.52
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		378.00
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		467.00
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		22.56
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		200.70
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		9.96
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		157.20
10–22	C2 NW200829603	DO	09/26/08	09/26/08	OFFICE SUPPLIES		246.72
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		28.60
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		60.09
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		46.80
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		23.20
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		31.60
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		468.90
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		123.60
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		29.60
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		96.30
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		45.90
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		50.35
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		86.40
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		69.36
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		45.90
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		75.80
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		43.92
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		75.80
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		52.20
10–22	C2 NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES		17.00

10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	74.00
10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	58.90
10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	46.50
10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	200.88
10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	55.68
10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	516.72
10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	91.08
10–22	C2	NW200829603	DO	09/29/08	09/29/08	OFFICE SUPPLIES	389.76
10–22	P2	OSR198715	B4 BRANDS	09/26/08	09/26/08	HAND SANITIZER, B4 8.5OZ PUMP	397.44
10–22	P2	OSR194701	CAHILL SALES & MARKETING	09/08/08	09/08/08	PAD HOLDER, LEATHER BLACK (BW2	2,156.00
10–22	P2	OSG197276	EMERSON GLENN GARMENT, INC.	09/18/08	09/18/08	SHIRT, POLO BLUE EAGLE ST XX	131.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO BLUE EAGLE STXXX (C	137.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO BURG EAGLE/STXX (C	131.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO BURG EAGLE STXXX (	137.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO OATMEAL EAGLE S,XX	131.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO OATMEAL EAGLE XXX (	137.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO NAVY EAGLE STXX (C8	131.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO NAVY EAGLE SXXX (C8	137.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO BLACK EAGLE STXX	131.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO BLACK EAGLE SXXX (C	137.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO HEATHER GREY XX (C	131.70
10–22	P2	OSG197276	DO	09/18/08	09/18/08	SHIRT POLO HEATHER GREY XXX (	137.70
10–22	P2	OSG196567	FISHER PEN COMPANY	09/16/08	09/16/08	PEN, SPACE, APOLLO (C09300)	2,400.00
10–22	P2	OSG195657	FOTOMETAL IMAGING INC.	09/11/08	09/11/08	PLAQUE - CONGRESSIONAL RECORD	90.00
10–22	P2	OSG195658	DO	09/11/08	09/11/08	CONGRESSIONAL RECORD PLAQUE	90.00
10–22	P2	OSG198242	DO	09/23/08	09/23/08	PLAQUE - CONGRESSIONAL RECORD	180.00
10–22	P2	OSG198243	DO	09/23/08	09/23/08	PLAQUE - CONGRESSIONAL RECORD	90.00
10–23	P2	OSR196909	FLAGZONE, LLC	09/17/08	09/17/08	FLAG 5' X 8' COTTON	37,788.00
10–23	P2	OSR196911	DO	09/17/08	09/17/08	FLAG 5' X 8' NYLON	34,170.00
10–23	P2	OSR196912	DO	09/17/08	09/17/08	FLAG 4' X 6' NYLON	35,100.00
10–23	P2	OSR196913	DO	09/17/08	09/17/08	FLAG 3' X 5' COTTON	24,750.00
10–23	P2	OSR196914	DO	09/17/08	09/17/08	3' X 5' NYLON OPTION FY 09	23,400.00
10–23	P2	OSR198688	DO	09/25/08	09/25/08	FLAG SET U.S. 3 X 5 FLAG SET W	445.00
10–23	P2	OSR185250	THE E GROUP INC.	07/07/08	07/07/08	PAD HOLDER - WITH GOLD SEAL	2,000.00
10–23	P2	OSR185771	DO	07/10/08	07/10/08	HOLDER, CERTIFICATE, BLUE WITH	2,484.00
10–23	P2	OSR185772	DO	07/10/08	07/10/08	DOCUMENT CASE - HORIZONTAL	2,362.50
10–23	P2	OSR186440	DO	07/15/08	07/15/08	SEAL US CONGRESS - BLUE BORDER	290.00
10–23	P2	OSR188275	DO	07/28/08	07/28/08	CASE, DOCUMENT, VERTICAL	2,467.25
10–23	P2	OSR188317	DO	07/25/08	07/25/08	PHOTO HOLDER, HORIZONTAL, W/ I	225.00
10–23	P2	OSR188360	DO	07/29/08	07/29/08	FRAME, PICTURE, W/HOUSE SEAL,	1,500.00
10–23	P2	OSR188362	DO	07/29/08	07/29/08	FRAME, PICTURE, W/HOUSE SEAL,	1,480.00
10–23	P2	OSR188952	DO	07/31/08	07/31/08	CASE, DOCUMENT, VERTICAL BLUE	2,362.50
10–23	P2	OSR189612	DO	08/04/08	08/04/08	PHOTO HOLDER - HORIZONAL WITH	260.00
10–23	P2	OSR189847	DO	08/05/08	08/05/08	PAD HOLDER, NAVY WITH GOLD SEA	2,000.00
10–23	P2	OSR192199	DO	08/25/08	08/25/08	CASE, DOCUMENT, HORIZONTAL BLU	2,362.50
10–23	P2	OSR192217	DO	08/25/08	08/25/08	FRAME, PICTURE W/HOUSE SEAL 8X	925.00
10–23	P2	OSR194142	DO	09/03/08	09/03/08	CASE, DOCUMENT, HORIZONTAL	2,362.50
10–23	P2	OSR195070	DO	09/08/08	09/08/08	FRAME, PICTURE, W/HOUSE SEAL 8	740.00
10–23	P2	OSR196725	DO	09/16/08	09/16/08	PHOTO HOLDER, HORIZONTAL W/IMP	2,470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
10–23 P2	OSR196728	DO	09/16/08	09/16/08	PHOTO HOLDER, HORIZONTAL W/IMP		1,560.00
10–24 P2	OSG197246	CAPE COD TEXTILE	09/18/08	09/18/08	CUP BABY SIP LID PINK (C89502)		217.00
10–24 P2	OSG196695	CAPITOL NOVELTEES, INC.	09/16/08	09/16/08	MAGNET, PEWTER CLIP		453.60
10–24 P2	OSG192878	CASTLE CHINA	08/28/08	08/28/08	PLATE, 111TH CONGRESS 10 3/4″		2,497.50
10–24 P2	OSR198694	FISHER PEN COMPANY	09/25/08	09/25/08	PEN - SPACE APOLLO W/HOUSE OF		2,400.00
10–24 P2	OSG199557	FOTOMETAL IMAGING INC.	09/30/08	09/30/08	PLAQUE - CONGRESSIONAL RECORD		90.00
10–24 P2	OSG200873	DO	10/06/08	10/06/08	PLAQUE - CONGRESSIONAL RECORD		360.00
10–24 P2	OSG178421	HMS	05/27/08	05/27/08	PEN - PATRIOTIC , HOUSE SEAL		1,250.00
10–24 P2	OSG197184	J. JENKINS SONS CO, INC	09/18/08	09/18/08	CASE, DISPLAY, WOOD, FLAG, 3 X		2,160.00
10–24 P2	OSG197185	DO	09/18/08	09/18/08	CASE, DISPLAY, WOOD, FLAG, 5 X		1,247.50
10–24 P2	OSG186284	MARTHA WEEMS LTD.	07/15/08	07/15/08	U.S. CAPITOL CREATED FROM BUSI		131.00
10–24 P2	OSG194024	DO	09/03/08	09/03/08	STRESS BALL, ASSORTED COLORS		987.50
10–24 P2	OSR198534	DO	09/24/08	09/24/08	SEAL - US HOUSE OF REP., 2 OUT		750.00
10–27 P2	OSG197983	BUSINESS INNOVATIONS WORLDWIDE	09/22/08	09/22/08	TOOL, DIVOT FIXER W/HOUSE SEAL		981.75
10–27 P2	OSR194692	CDW GOVERNMENT INC	09/08/08	09/08/08	USB MEMORY DRIVE 2GB (E832520		1,168.75
10–27 P2	OSG197506	EMERSON GLENN GARMENT, INC.	09/19/08	09/19/08	SHORTS, GYM GREY, W/HOUSE SEAL		1,038.72
10–27 P2	OSG198032	DO	09/22/08	09/22/08	SHIRT, LADIES, POLO		1,104.50
10–27 P2	OSG198034	DO	09/22/08	09/22/08	SHIRT, LADIES, POLO		1,128.00
10–27 P2	OSG198036	DO	09/22/08	09/22/08	SHIRT, LADIES V-NECK CAP SLV		1,455.50
10–27 P2	OSG198314	DO	09/23/08	09/23/08	SHIRT, POLO, BLUE EAGLE/STARS		1,416.45
10–28 P2	OSG196699	BUSINESS INNOVATIONS WORLDWIDE	09/16/08	09/16/08	COIN, BRONZE/BLACK, HOUSE SEAL		2,379.76
10–28 P2	OSG197985	GLASSWARE DECORATORS OF BALT.	09/22/08	09/22/08	MUG, COFFEE, WHITE WITH HOUSE		1,550.40
10–28 P2	OSG199884	GREEN FELD PAPER COMPANY	10/01/08	10/01/08	CARDS, GROW A NOTE PEACE/JOY		182.50
10–28 P2	OSG199884	DO	10/01/08	10/01/08	CARDS, GROW A NOTE RECYCLED JO		182.50
10–28 P2	OSG199884	DO	10/01/08	10/01/08	CARDS GROW A NOTE POINTSETTIA		182.50
10–28 P2	OSG199884	DO	10/01/08	10/01/08	CARDS GROW A NOTE PENGUINS (C		182.50
10–28 P2	OSG199884	DO	10/01/08	10/01/08	CARDS GROW A NOTE SNOWFLAKE (C		182.50
10–28 P2	OSG199884	DO	10/01/08	10/01/08	CARDS GROW A NOTE WREATH (CH		182.50
10–29 P2	OSR200182	CHICAGO FLAG COMPANY	10/02/08	10/02/08	FLAG, U.S., 8' X 12' COTTON		1,050.00
10–29 P2	OSR200369	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	CERTIFICATE OUTSTANDING PUBLIC		586.00
10–29 P2	OSR197509	LEXINGTON PRINTER SUPPLY	09/19/08	09/19/08	TONER - SHARP FAX #FO50ND 440		419.40
10–29 P2	OSG189139	LITERARY CALIGRAPHY	08/01/08	08/01/08	PRINT, PREAMBLE 16 X 16 SPECIA		74.45
10–29 P2	OSR183607A	NEW LEAF PAPER	06/25/08	06/25/08	PAPER - 100% RECYCLED, LETTER		7,000.00
10–29 P2	OSR196933	DO	09/17/08	09/17/08	DVD+RW, IMATION REWRITABLE 4X		14,940.00
10–29 P2	OSR200359	DO	10/03/08	10/03/08	PAPER 100% RECYCLED LEGAL CASE		1,447.79
10–29 P2	OSR200360	DO	10/03/08	10/03/08	PAPER 100% RECYCLED LETTER 8 1		13,446.00
10–29 P2	OSG196799	PICKARD INC	09/16/08	09/16/08	BOWL, RUTH BONBON, GOLD DOME (		1,080.00
10–29 P2	OSG196800	DO	09/16/08	09/16/08	BOWL, PICKARD #110 (C07000)		700.00
10–29 P2	OSG172304	PRECISION ETCHINGS & FINDINGS	04/22/08	04/22/08	FRAME, US CAPITOL GOLD PLATED		665.00
10–29 P2	OSG198012	PRINTGLOBE INC	09/22/08	09/22/08	YOYO, RECYCLED (CYY44)		685.00
10–29 P2	OSG198274	DO	09/23/08	09/23/08	SHIRT, CHILDRENS, NAVY SIZE 2		180.72
10–29 P2	OSG198274	DO	09/23/08	09/23/08	SHIRT, CHILDREN'S, RED SIZE 2		180.72
10–29 P2	OSG198274	DO	09/23/08	09/23/08	SHIRT, CHILDREN'S, NAVY SIZE 4		180.72

10–29	P2	OSG198274	DO	09/23/08	09/23/08	SHIRT, CHILDREN'S, RED SIZE 4	180.72
10–29	P2	OSG198274	DO	09/23/08	09/23/08	SHIRT, CHILDREN'S, NAVY SIZE 6	180.72
10–29	P2	OSG198274	DO	09/23/08	09/23/08	SHIRT, CHILDREN'S, RED SIZE 6	180.72
10–29	P2	OSG196677	PURE COUNTRY INC.	09/16/08	09/16/08	AFGHAN, MULTI COLOR, US HOUSE	1,312.50
10–29	P2	OSG196679	DO	09/16/08	09/16/08	AFGHAN, AMERICAN FLAG, MINI	762.50
10–29	P2	OSG196681	DO	09/16/08	09/16/08	AFGHAN BLUE/GREEN, US HOUSE	1,097.50
10–29	P2	OSG193126	R.F.S.J., INC.	09/02/08	09/02/08	WINE GLASS W/SEAL	126.00
10–29	P2	OSG193126	DO	09/02/08	09/02/08	WINE GLASS W/SEAL	896.00
10–29	P2	OSG197195	DO	09/18/08	09/18/08	MUG, BLUE FROST, GOLD SEAL (C	1,131.50
10–29	P2	OSG197197	DO	09/18/08	09/18/08	GLASSES PILSNER SET OF TWO	792.00
10–29	P2	OSG196749	SALISBURY PEWTER, INC.	09/16/08	09/16/08	HOLDER, PEWTER BUSINESS CARDS	456.25
10–29	P2	OSG196750	DO	09/16/08	09/16/08	TRAY PEWTER 10" POLISHED (C078	2,461.00
10–29	P2	OSG196751	DO	09/16/08	09/16/08	CANDLE SNUFFER, CAPITOL DOME (	1,005.00
10–29	P2	OSG196753	DO	09/16/08	09/16/08	DISH, CANDY, W/HOUSE SEAL (CI	2,125.00
10–29	P2	OSG196755	DO	09/16/08	09/16/08	TRAY, PEWTER CALLING CARD	1,350.00
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, JANUARY	26.25
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, FEBRUARY	61.25
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, MARCH	70.00
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, APRIL	70.00
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, MAY	52.50
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, JUNE	70.00
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, JULY	122.50
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, AUGUST	87.50
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, SEPTEMBER	87.50
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, OCTOBER	105.00
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, NOVEMBER	43.75
10–29	P2	OSG198503	DO	09/24/08	09/24/08	BRACELET, PEWTER, DECEMBER	70.00
10–29	P2	OSG200129	DO	10/02/08	10/02/08	BOX PEWTER, ROUND UTILITY (C3	1,187.50
10–29	P2	OSG198717	SHORELINE ENGRAVERS	09/25/08	09/25/08	CUFFLINKS, GOLD-PLATED W/HOUSE	1,152.00
10–29	P2	OSG197256	SNOWSPRING, LTD.	09/18/08	09/18/08	BOOK CALL ME MADAME PRESIDENT	1,531.25
10–29	P2	OSG197175	US CAPITOL HISTORICAL SOCIETY	09/18/08	09/18/08	DVD, THE UNITED STATES CAPITOL	1,270.00
10–29	P2	OSG197258	VACATION SPOT PUBLISHING	09/18/08	09/18/08	BOOK HOUSE MOUSE SENATE MOUSE	1,464.48
10–30	P2	OSG197262	BUSINESS INNOVATIONS WORLDWIDE	09/18/08	09/18/08	TAG -LUGGAGE, GEL TYPE	395.00
10–30	P2	OSG200130	DO	10/02/08	10/02/08	PEN - SHEAFFER CHROME	2,180.00
10–30	P2	OSG188120	THE E GROUP INC.	07/25/08	07/25/08	LUGGAGE TAG W/HOUSE SEAL	318.50
10–30	P2	OSR187559	DO	07/21/08	07/21/08	FRAME, CERTIFICATE GOLD SEAL	450.00
10–31	S1	DY081000518		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–440.49
10–31	P2	OSR200355	ALLIANCE MICRO	10/03/08	10/03/08	TONER - XEROX 6R1175 FOR WC PR	500.00
10–31	P2	OSR200365	DO	10/03/08	10/03/08	TONER - XEROX, DC 535SH, #6R10	580.00
10–31	P2	OSR200992	DO	10/06/08	10/06/08	DRUM, XEROX # 113R459 FOR TH	580.00
10–31	P2	OSR201012	DO	10/07/08	10/07/08	CORD, TELEPHONE 12 FOOT	30.00
10–31	P2	OSR201403	DO	10/08/08	10/08/08	TONER - XEROX 6R1176 CYAN WC P	576.00
10–31	P2	OSR201404	DO	10/08/08	10/08/08	TONER - XEROX 6R1178 YELLOW WC	288.00
10–31	P2	OSR201410	DO	10/08/08	10/08/08	TONER, XEROX (332/340) 113R317	640.00
10–31	P2	OSR201461	DO	10/08/08	10/08/08	TONER - CANON FX7 REMAN LC710	78.00
10–31	P2	OSR201462	DO	10/08/08	10/08/08	TONER , XEROX 665/765/785 FAX,	240.00
10–31	P2	OSR199506	DAVID L. ANDRUKITUS, INC.	09/29/08	09/29/08	CARDS, SCHEDULE, BLANK WITH S	360.00
10–31	P2	OSR201671	DO	10/09/08	10/09/08	CARDS, SCHEDULE, BLANK W/SEAL	360.00
11–03	P2	OSG195563	AMERICAN GREETING CARD	09/10/08	09/10/08	CARD, ALL OCCASION	64.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		4.80
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		45.00
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		39.30
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		37.80
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		36.24
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		34.20
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		6.00
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		22.50
11–03	P2 OSG195563	DO	09/10/08	09/10/08	CARD, ALL OCCASION		17.94
11–03	P2 OSG198930	ATLANTIC PEWTER	09/26/08	09/26/08	DISH, CANDY, WITH BASE & HOUSE		1,260.00
11–03	P2 OSG198701	BATTERIES, INC.	09/25/08	09/25/08	BATTERY, LITH-ION AA E2 - LAST		138.60
11–03	P2 OSR197525	DO	09/19/08	09/19/08	BATTERY, AAA, DURACELL		826.20
11–03	P2 OSG192843	BUSINESS INNOVATIONS WORLDWIDE	08/28/08	08/28/08	GLASSES DOF W/HOUSE SEAL (C22		1,011.50
11–03	P2 OSG193130	C. FORBES, INC.	09/02/08	09/02/08	CUFFLINKS, GREAT SEAL-DIE		2,403.00
11–03	P2 OSG192879	CASTLE CHINA	08/28/08	08/28/08	PLATE, 111TH CONGRESS 8″		2,423.50
11–03	P2 OSG197237	COLUMBIA ENTERPRISES, INC.	09/18/08	09/18/08	BOOK THE BOOK OF THE STATES (		532.50
11–03	P2 OSR203033	DIAMOND CONTAINER CORP.	10/16/08	10/16/08	BOX, RECYCLED 200LB TEST 19″ G		2,376.20
11–03	P2 OSG192807	GREAT BAY POTTERY	09/03/08	09/03/08	ORNAMENT CLAY CAPITOL		2,220.00
11–03	P2 OSG189637	PRINTGLOBE INC	08/04/08	08/04/08	BAG, GYM, ROYAL BL., HOUSE SEA		1,322.30
11–03	P2 OSR197203	DO	09/18/08	09/18/08	PAD, CALENDAR MOUSE (EMPLO)		1,710.00
11–03	P2 OSG198021	VACATION SPOT PUBLISHING	09/22/08	09/22/08	BOOK - WASHINGTON DC ABC'S		2,196.72
11–06	P2 OSG197264	C. FORBES, INC.	09/18/08	09/18/08	LAPEL PIN - U.S. SEAL		594.00
11–06	P2 OSR198711	CAHILL SALES & MARKETING	09/26/08	09/26/08	PAD HOLDER, JR. PAD SIZE,		1,360.00
11–06	P2 OSG197254	GCP-JOHN PHILLIPS	09/18/08	09/18/08	BOOK GEORGE WASHINGTON RULES(C		590.40
11–06	P2 OSR200407	MARTHA WEEMS LTD.	10/03/08	10/03/08	HOLDER BUSINESS CARD WALNUT W/		1,170.45
11–06	P2 OSG197205	THE ARTCRAFT COMPANY	09/18/08	09/18/08	TRAY WILTON SCALLOP HANDLE (C3		2,640.00
11–07	P1 09SR0000091	AMERICAN BUSINESS TECHNOLOGY	08/01/08	09/30/08	PURCHASE FOR RESALE		9,668.15
11–10	P2 OSR203937	ALLIANCE MICRO	10/21/08	10/21/08	DVD+R, 4.7 GB DISC, 8X RECORD		140.00
11–10	P2 OSR203944	DO	10/21/08	10/21/08	REMOTE SONY 7 FUNCTION (ERMV40		140.00
11–10	P2 OSR204731	DO	10/27/08	10/27/08	TONER XEROX DC 535SH #6R1046		580.00
11–10	P2 OSR195398	BUSINESS INNOVATIONS WORLDWIDE	09/10/08	09/10/08	PEN, BLUE BALLPOINT W/SEAL		390.00
11–10	P2 OSR195398	DO	09/10/08	09/10/08	PEN, BLUE BALLPOINT W/SEAL		7.80
11–10	P2 OSG197238	COLUMBIA ENTERPRISES, INC.	09/18/08	09/18/08	BOOK FOUNDING FATHERS (C18416)		457.50
11–10	P2 OSG197238	DO	09/18/08	09/18/08	BOOK FOUNDING FATHERS (C18416)		75.00
11–10	P2 OSR203247	DAVID L. ANDRUKITUS, INC.	10/17/08	10/17/08	CERTIFICATE OUTSTANDING PUBLIC		586.00
11–10	P2 OSG177415	GOLDMAN PROMOTIONS EAST	05/22/08	05/22/08	BEER STEIN - WITH PEWTER EMBLE		1,255.03
11–10	P2 OSG196735	DO	09/16/08	09/16/08	BOWL, CRYSTAL W/HOUSE (C67700		1,649.00
11–10	P2 OSG197198	DO	09/18/08	09/18/08	VASE, LEAD CRYSTAL WITH HOUSE		1,720.00
11–12	P2 OSR200964	C. FORBES, INC.	10/06/08	10/06/08	FRAME - 23 X 17 DOUBLE MATTE W		2,475.00
11–12	P2 OSG192686	FOTOMETAL IMAGING INC.	08/27/08	08/27/08	CONGRESSIONAL RECORD PLAQUE		90.00
11–12	P2 OSG198255	DO	09/23/08	09/23/08	CONGRESSIONAL RECORD PLAQUE		90.00
11–12	P2 OSG199968	DO	10/01/08	10/01/08	CONGRESSIONAL RECORD PLAQUE		90.00
11–12	P2 OSG199980	DO	10/01/08	10/01/08	CONGRESSIONAL RECORD PLAQUE (		90.00

11–12	P2	OSG201469	DO	10/08/08	10/08/08	CONGRESSIONAL RECORD PLAQUE (C	90.00
11–12	P2	OSG197207	THE ARTCRAFT COMPANY	09/18/08	09/18/08	BOWL WILTON SM BOSTON STYLE (C	2,160.00
11–13	P2	OSR201373	ACCURATE WORD, LLC	10/08/08	10/08/08	CARDS,#6 BARONIAL, EAGLE 6 1/2	195.00
11–13	P2	OSR201408	ALLIANCE MICRO	10/08/08	10/08/08	CD RCORDABLE 80 MIN/700MB (E1	108.00
11–13	P2	OSR195345	BATTERIES, INC.	09/09/08	09/09/08	BATTERY, AA, DURACELL CARDED,	834.40
11–13	P2	OSG194217	PRECISION ETCHINGS & FINDINGS	09/03/08	09/03/08	ORNAMENT, US HOUSE OF REP 2008	10,500.00
11–13	P2	OSG194680	PRINTGLOBE INC	09/08/08	09/08/08	PEN, BLUE W/BLUE INK HOUSE OF	387.50
11–13	P2	OSG198022	DO	09/22/08	09/22/08	SHIRT, CHILDRENS, RED SIZE 8	372.96
11–13	P2	OSG198022	DO	09/22/08	09/22/08	SHIRT, CHILDRENS, RED SIZE 10	372.96
11–13	P2	OSG198022	DO	09/22/08	09/22/08	SHIRT, CHILDRENS, RED SIZE 12	372.96
11–13	P2	OSG198281	DO	09/23/08	09/23/08	PADHOLDER, BURG. WITH EMB SEAL	2,335.21
11–13	P2	OSG198449	DO	09/24/08	09/24/08	PENCIL, RECYCLED, 111TH CONGRE	400.00
11–13	P2	OSR194678	DO	09/08/08	09/08/08	PEN BLUE W/BLUE INK HOUSE OF R	387.50
11–13	P2	OSR194679	DO	09/08/08	09/08/08	PEN,RED W/BLACK INK HOUSE OF R	387.50
11–13	P2	OSG199918	W.E. JACKSON & COMPANY	10/01/08	10/01/08	CARDS, HOLIDAY, US CAPITOL BLU	460.00
11–13	P2	OSG199918	DO	10/01/08	10/01/08	CARDS, HOLIDAY, US CAPITOL RED	460.00
11–14	P2	OSR201413	ACCURATE WORD, LLC	10/08/08	10/08/08	BOARD, 9 1/4 X 11 1/2, BIN	480.00
11–14	P2	OSR203171	NEW LEAF PAPER	10/20/08	10/20/08	PAPER 100% RECYCLED LETTER 8 1	14,940.00
11–14	P2	OSG197210	OARSMAN	09/18/08	09/18/08	CAP & TSHIRT SET, NAVY	1,776.96
11–14	P2	OSG197211	DO	09/18/08	09/18/08	CAP&TSHIRT SET, BLACK	1,776.96
11–14	P2	OSG194681	PRINTGLOBE INC	09/08/08	09/08/08	PEN, RED W/BLACK INK HOUSE OF	387.50
11–14	P2	OSS50169	DO	08/04/08	08/04/08	20 X 20 WHITE BIODEGRADEABLE P	3,300.00
11–14	P2	OSS50169	DO	08/04/08	08/04/08	15 X 18 WHITE BIODEGRADEABLE P	2,700.00
11–14	P2	OSS50169	DO	08/04/08	08/04/08	12 X 15 WHITE BIODEGRADEABLE P	2,200.00
11–14	P2	OSG192856	SENATE GIFT STORE	08/28/08	08/28/08	WRAP, BLUE/WHITE, W/EAGLE	1,050.00
11–14	P2	OSG189197	THE E GROUP INC.	08/04/08	08/04/08	GOLF BALL - TOP-FLITE XL,	540.00
11–14	P2	OSG196742	DO	09/16/08	09/16/08	PEN, ELEPHANT (C42600)	395.00
11–14	P2	OSG196744	DO	09/16/08	09/16/08	PEN DONKEY (C42500)	395.00
11–14	P2	OSG196746	DO	09/16/08	09/16/08	LAPEL PIN W/SEAL #1 (C34300)	624.00
11–14	P2	OSG198018	DO	09/22/08	09/22/08	BALLS, TENNIS WITH EAGLE	308.88
11–14	P2	OSR185253	DO	07/07/08	07/07/08	CASE, DOCUMENT, HORIZONTAL (D3	2,362.50
11–14	P2	OSR194421	DO	09/04/08	09/04/08	PAD HOLDER, BLACK W/GOLD SEAL	2,000.00
11–14	P2	OSR196726	DO	09/16/08	09/16/08	PHOTO HOLDER, HORIZONTAL W/IMP	2,470.00
11–14	P2	OSR197431	DO	09/19/08	09/19/08	CASE, DOCUMENT VERTICAL BLUE W	2,362.50
11–14	P2	OSR197432	DO	09/19/08	09/19/08	CASE, DOCUMENT HORIZONTAL (D3	2,362.50
11–14	P2	OSR199508	DO	09/29/08	09/29/08	DOCUMENT CASE - VERTICAL BLUE,	2,362.50
11–14	P2	OSR199510	DO	09/29/08	09/29/08	DOCUMENT CASE - HORIZONTAL BLU	2,362.50
11–17	C2	NW200832201	BOISE CASCADE	09/24/08	09/24/08	OFFICE SUPPLIES	258.48
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	28.50
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	201.60
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	59.30
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	599.94
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	126.00
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	296.05
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	32.72
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	13.10
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	150.20
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	133.44
11–17	C2	NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES	41.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
11–17	C2 NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES		359.50
11–17	C2 NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES		129.60
11–17	C2 NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES		84.80
11–17	C2 NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES		76.40
11–17	C2 NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES		227.88
11–17	C2 NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES		142.50
11–17	C2 NW200832201	DO	09/30/08	09/30/08	OFFICE SUPPLIES		253.44
11–17	P2 OSR205090	DAVID L. ANDRUKITUS, INC.	10/29/08	10/29/08	CERTIFICATE ATTAINMENT OF THE		287.50
11–17	P2 OSG201706	TRAUB COMPANY	10/09/08	10/09/08	BOOK WASHINGTON DC GUIDEBOOK (		648.00
11–18	P2 OSG198440	CRANE & COMPANY	11/06/08	11/06/08	STATIONERY CRANE NOTES CHERRY		45.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE, SHEETS ECRU		16.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES AQUA (		45.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES CAMBLUE		42.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES ECRUW (		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES HB BLU		48.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATONERY CRANE NOTES ECRU (CN		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES RED FL		45.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE THANK YOU GOL		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES DEBOSSE		45.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE THANK YOU NAV		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES TURTLE		30.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE (CSN1133)		30.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES ALLIGA		30.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE NOTES HUMMING		30.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE THANK YOU BR		45.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE THANK YOU ROS		45.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE THANK YOU BLA		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE THANK YOU BLC		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE THANK YOU PIN		45.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE (CT3111)		39.00
11–18	P2 OSG198440	DO	11/06/08	11/06/08	STATIONERY CRANE (CY1216)		39.00
11–20	P2 OSR201609	BATTERIES, INC.	10/09/08	10/09/08	BATTERY, LITH-ION, E2, AA (EL9		277.20
11–20	P2 OSG192848	L.W. BRISTOL	08/28/08	08/28/08	PIN, LABEL US HOUSE OF REPS.		1,625.00
11–20	P2 OSG165219	LENOX BRANDS	03/19/08	03/19/08	BOWL, CONGRESSIONAL		1,782.00
11–20	P2 OSG165219	DO	03/19/08	03/19/08	BOWL, CONGRESSIONAL		445.50
11–20	P2 OSG179849	DO	06/04/08	06/04/08	DINNER PLATE (LNX400)		730.00
11–20	P2 OSG186181	DO	07/14/08	07/14/08	DINNER PLATE		1,460.00
11–20	P2 OSG186181	DO	07/14/08	07/14/08	SIGNATURE CHARGE		170.00
11–20	P2 OSR194430	MARTHA WEEMS LTD.	11/06/08	11/06/08	PAD MOUSE HOUSE SEAL ROUND (E1		712.50
11–20	P2 OSR188165	NEW LEAF PAPER	07/25/08	07/25/08	PAPER 100% RECYCLED LETTER 8		14,940.00
11–20	P2 OSG196822	PICKARD INC	09/16/08	09/16/08	PLATE, EMBASSY WITH GREAT SEAL		1,700.00
11–20	P2 OSR194459	SERVICE WHOLESALE	09/05/08	09/05/08	BOOK, SPIRAL, LETTER SZ. BLUE		797.45

11–20	P2	OSR194459	DO	09/05/08	09/05/08	BOOK, SPIRAL, LETTER SZ., RED	807.70
11–20	P2	OSG186788	THE E GROUP INC.	07/17/08	07/17/08	LAPEN PIN, ETCHED ENAMEL	590.00
11–20	P2	OSG189899	DO	08/06/08	08/06/08	MONEY CLIP W/SEAL STERLING SIL	787.50
11–20	P2	OSG197180	DO	09/18/08	09/18/08	CARDS, PLAYING CARD DECK (C443	1,411.20
11–20	P2	OSG197181	DO	09/18/08	09/18/08	PIN GOLD DONKEY (C85100)	475.00
11–20	P2	OSG197220	DO	09/18/08	09/18/08	CUFFLINKS #6 W/SEAL (C34600)	1,152.00
11–20	P2	OSG197990	DO	09/22/08	09/22/08	LIGHTER, BIC (C11001)	875.00
11–20	P2	OSG198014	DO	09/22/08	09/22/08	SHIRT, POLO WHITE WITH EAGLE	2,237.40
11–20	P2	OSR194420	DO	09/04/08	09/04/08	HOLDER, CERTICATE; BLUE GOLD S	2,484.00
11–20	P2	OSR195067	DO	09/08/08	09/08/08	FRAME, PICTURE, WITH HOUSE SEA	460.00
11–20	P2	OSR196935	DO	09/17/08	09/17/08	FRAME, PICTURE, WITH HOUSE SEA	1,480.00
11–20	P2	OSR197438	DO	09/19/08	09/19/08	FRAME, PICTURE, WITH HOUSE SEA	460.00
11–20	P2	OSR197439	DO	09/19/08	09/19/08	FRAME, PICTURE, W/HOUSE SEAL	1,850.00
11–21	P2	OSR204137	CPI PACKAGING INC.	10/24/08	10/24/08	WRAP, BIO-BUBLE (P012175RC)	3,675.00
11–24	P2	OSR200194	ACCURATE WORD LLC.	10/02/08	10/02/08	STATIONERY, WASHINGTON,	195.00
11–24	P2	OSR204893	DO	10/28/08	10/28/08	SEAL ENVELOPE GOLD EAGLE 50 SE	250.00
11–24	P2	OSR198557	ACCURATE WORD, LLC	09/25/08	09/25/08	STATIONERY - WASHINGTON, GOLD	195.00
11–24	P2	OSR199999	DO	10/02/08	10/02/08	CARDS, #6 DOME	200.00
11–24	P2	OSR200193	DO	10/02/08	10/02/08	PAPER, GOLD SEAL, VERTICAL,	180.00
11–25	P2	OSG184662	THE E GROUP INC.	07/01/08	07/01/08	BRACELET, STERING HOUSE SEAL I	390.00
11–25	P2	OSG197217	DO	09/18/08	09/18/08	CASE,BUSINESS CARD GOLD/BLACK	736.30
11–26	P2	OSG197994	CRYSTAL IMAGERY	09/22/08	09/22/08	GLASSES, CRYSTAL, CARVED HOUSE	742.50
11–26	P2	OSG200420	DO	10/03/08	10/03/08	CRYSTAL, DECANTER, W/SEAL	1,282.50
11–26	P2	OSG198033	EMERSON GLENN GARMENT, INC.	09/22/08	09/22/08	SHIRT, LADIES, POLO	1,128.00
11–26	P2	OSR206235	FISHER PEN COMPANY	11/05/08	11/05/08	PEN, BALL POINT FISHER #400B W	1,250.00
11–26	P2	OSG199950	MARTHA WEEMS LTD.	10/01/08	10/01/08	U.S. CAPITOL CREATED FROM BUSI	131.00
11–26	P2	OSG201679	DO	10/09/08	10/09/08	PAD, MOUSE, HOUSE SEAL, ROUND	712.50
11–30	HV	08A90100335		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE	440.49
12–02	S1	DY081100512		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	34.00
12–02	P2	OSG197981	BUSINESS INNOVATIONS WORLDWIDE	09/22/08	09/22/08	MUG - TRAVEL, THERMAL METALLIC	997.50
12–02	P2	OSR206236	MARTHA WEEMS LTD.	11/05/08	11/05/08	SEAL US HOUSE OF REP., 2, OUTS	750.00
12–02	P2	OSG194705	PATRICK REID O'BRIEN/OBDESIGN	09/08/08	09/08/08	PRINT - US CAPITOL	664.00
12–02	P2	OSG204609	SALISBURY PEWTER, INC.	10/24/08	10/24/08	BRACELET, PEWTER, JANUARY (CF	78.75
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET (CFMB02)	61.25
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET., PEWTER MARCH (CFMB	105.00
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BTAACELET PEWTER APRIL (CFMB0	87.50
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER MAY (CFMB05)	78.75
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER JUNE (CFMB06)	52.50
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER JULY (CFMB07)	148.75
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER AUGUST (CFMB0	131.25
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER SEPTEMBER (CF	105.00
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER OCTOBER (CFMB	122.50
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER NOVEMBER (CFM	78.75
12–02	P2	OSG204609	DO	10/24/08	10/24/08	BRACELET PEWTER DECEMBER (CFM	61.25
12–02	P2	OSG206239	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	BOOKENDS US CAPITOL SANDSTONE	509.70
12–03	HV	08A90100338		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE	–34.00
12–03	P2	OSG200132	PRECISION ETCHINGS & FINDINGS	10/02/08	10/02/08	CASE, BUSINESS CARD, SILVER PL	1,300.00
12–04	P2	OSR204892	BATTERIES, INC.	10/28/08	10/28/08	BATTERY AA DURACELL CARDED 4 P	1,668.80
12–05	P2	OSR198687	FLAGZONE, LLC	09/25/08	09/25/08	FLAG ACCESSORY SET STATE FLAG	300.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–05	P2	OSG200426	MCDONOUGH BUSINESS SOLUTIONS	10/03/08	10/03/08	PIN, LAPEL, HOUSE SEAL		1,240.00
12–05	P2	OSG201707	PRINTGLOBE INC	10/09/08	10/09/08	PAD HOLDER, BLACK W/EMB SEAL (		2,391.00
12–05	P2	OSG197240	SUNSET HILL STONEWARE	09/18/08	09/18/08	MUG STONEWARE BRILLIANT BLUE (		1,099.20
12–09	P2	OSR206248	PHILADELPHIA MFG. CO.	11/05/08	11/05/08	BOOKENDS EAGLE 1776 (D09002)		288.00
12–09	P2	OSR198721	SERVICE WHOLESALE	09/25/08	09/25/08	PEN - GOLD XFINE PILOT,		218.88
12–09	P2	OSR198722	DO	09/25/08	09/25/08	PEN - PENTEL RSVP, BLUE		68.40
12–09	P2	OSR204153	TROVER SHOP #1	10/22/08	10/22/08	BOOK WASHINGTON (B16308)		950.00
12–10	P2	OSG197248	CAPE COD TEXTILE	09/18/08	09/18/08	CUP BABY SIP LID BLUE (C89501)		217.00
12–11	P2	OSG189895	THE E GROUP INC.	08/06/08	08/06/08	T-SHIRT, WHITE WITH EAGLE		2,436.00
12–11	P2	OSG197218	DO	09/18/08	09/18/08	CUFFLINKS SILK SCREENED (C549		1,650.00
12–11	P2	OSG197224	DO	09/18/08	09/18/08	CUFFLINKS GOLD TUTONE "STAR" (		1,550.00
12–11	P2	OSG197225	DO	09/18/08	09/18/08	WATCH LADIES GOLD W/SEAL (C004		1,550.00
12–11	P2	OSG197227	DO	09/18/08	09/18/08	CHARM STERLING SILVER (C52204)		378.00
12–11	P2	OSG197229	DO	09/18/08	09/18/08	LAPEL, PIN ETCHED ENAMEL (C82		590.00
12–11	P2	OSG198933	DO	09/26/08	09/26/08	RIBBON, U. S. HOUSE OF REPS.		724.00
12–11	P2	OSG204154	DO	10/22/08	10/22/08	LETTER OPENER, COLOR FILLED (		895.00
12–11	P2	OSR195077	DO	09/08/08	09/08/08	SEAL, HOUSE OF REPRESENTATIVES		435.00
12–11	P2	OSR203718	DO	10/20/08	10/20/08	CASE, DOCUMENT, VERTICAL BLUE		2,362.50
12–11	P2	OSR203946	DO	10/21/08	10/21/08	CASE, DOCUMENT VERTICAL BLUE W		2,467.25
12–12	P2	OSG195561	AMERICAN GREETING CARD	09/10/08	09/10/08	CARD ALL OCCASION		72.00
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		192.00
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		166.54
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		180.00
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		31.20
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		64.80
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		180.80
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		72.00
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		42.00
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		86.40
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		228.00
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		32.00
12–12	P2	OSG195561	DO	09/10/08	09/10/08	CARD ALL OCCASION		80.00
12–15	P2	OSR185320	ALLIANCE MICRO	07/08/08	07/08/08	TONER, XEROX 6R1176, CYAN WC		288.00
12–17	P2	OSG195566	AMERICAN GREETING CARD	09/10/08	09/10/08	CARD , ALL OCCAIONS (C30099)		95.00
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD, ALL OCCASION (C30159)		2.40
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD, ALL OCCASION (C30199)		39.00
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD, ALL OCCASION (C30259)		90.53
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30259)		3.90
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CAD ALL OCCASION (C30279)		92.00
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30299)		163.01
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30359)		5.40
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30379)		39.90
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30399)		18.00

12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30499)	20.00
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30499)	101.50
12–17	P2	OSG195566	DO	09/10/08	09/10/08	CARD ALL OCCASION (C30599)	17.94
12–17	P2	OSG200176	CAHILL SALES & MARKETING	10/02/08	10/02/08	PEN, SPACE AND KEYCHAIN SET	1,833.00
12–17	P2	OSG189661	CRYSTAL IMAGERY	08/04/08	08/04/08	STEMLESS WINE GLASSES SAND CAR	875.00
12–17	P2	OSG199869	DO	10/01/08	10/01/08	BOWL, CARRINGTON, ETCHED	302.40
12–17	P2	OSG199869	DO	10/01/08	10/01/08	BOWL, CARRINGTON, ETCHED	1,857.60
12–17	P2	OSG201468	EMERSON GLENN GARMENT, INC.	10/08/08	10/08/08	PATCH, U S HOUSE OF	325.00
12–17	P2	OSG201491	DO	10/09/08	10/09/08	PATCH , US CONGRESS SEAL	350.00
12–17	P2	OSG197188	HMS	09/18/08	09/18/08	CAN COOLIE - POCKET	810.00
12–17	P2	OSG198936	DO	09/26/08	09/26/08	UMBRELLA - NAVY BLUE, COMPACT	1,600.00
12–17	P2	OSG197541	MINT IT	09/19/08	09/19/08	COIN, BRONZE, NAVY / RED HOUSE	1,525.00
12–19	P2	OSG200439	CATHY TRAVIS	10/06/08	10/06/08	BOOK, CONSTITUTION FOR KIDS	628.12
12–23	P2	OSR205091	BITS LIMITED	10/29/08	10/29/08	SURGE PROTECTOR SMART STRIP (E	1,367.52
12–23	P2	OSR196505	CDW GOVERNMENT INC	09/15/08	09/15/08	KEYBOARD, USB LOGITECH USB	290.00
12–23	P2	OSG198509	EMERSON GLENN GARMENT, INC.	09/24/08	09/24/08	CAP, BASEBALL, HNTR GREEN/STON	1,512.00
12–23	P2	OSG193993	PICKARD INC	09/02/08	09/02/08	PLATE, CAKE HOUSE OF REPRESENT	1,500.00
12–23	P2	OSG194220	SENATE GIFT STORE	09/04/08	09/04/08	ORNAMENT, US CONGRESSIONAL 200	123,284.00
12–23	P2	OSG194220	DO	09/04/08	09/04/08	ORNAMENT, US CONGRESSIONAL 200	1,649.34
12–29	HR	ACH214201	BITS LIMITED	10/29/08	10/29/08	ACH PAYMENT RETURN	–1,367.52
12–30	P2	OSG200134	THE E GROUP INC.	10/02/08	10/02/08	WATCH - MENS W/GOLD SEAL	1,550.00
12–30	P2	OSG200136	DO	10/02/08	10/02/08	WATCH, MEN'S TWO TONE WITH SEA	1,290.00
12–30	P2	OSR194448A	DO	09/05/08	09/05/08	PAD HOLDER - BURG W/GOLD SEAL	2,000.00
						SUPPLIES AND MATERIALS TOTALS:	829,404.35
		EQUIPMENT					
11–05	P2	OSM38184	BALTIMORE DISPLAY	07/28/08	07/28/08	COUNTER - CHECKOUT CENTER, 8'	8,008.00
11–05	P2	OSM38184	DO	07/28/08	07/28/08	COUNTER - 5' LOCKING SERVICE C	2,280.00
						EQUIPMENT TOTALS:	10,288.00
						NONPERSONNEL TOTALS:	867,729.86
						OFFICE TOTALS:	903,955.52

FISCAL YEAR 2007 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

10–01	CO	9YZ6241949	CARL W. WILLOUGHBY	04/24/07	04/24/07	CANCELLED CHECK - STALE DATED	–0.60
10–01	CO	9YZ6241949	DIANA M. MAFFEO	04/17/07	04/17/07	CANCELLED CHECK - STALE DATED	–3.00
10–01	CO	9YZ6241949	ERIN JEANETTE KANOY	04/23/07	04/23/07	CANCELLED CHECK - STALE DATED	–0.20
10–01	CO	9YZ6241949	PABLO LOPEZ	04/26/07	04/26/07	CANCELLED CHECK - STALE DATED	–0.90
10–01	CO	9YZ6241949	ROXANA RAFFIN CHAN	04/13/07	04/13/07	CANCELLED CHECK - STALE DATED	–0.45
10–01	CO	9YZ6241949	TERRI T. KAPER	04/20/07	04/20/07	CANCELLED CHECK - STALE DATED	–1.00
11–03	CO	9YZ6243381	U.S. TREASURY	06/01/07	06/30/08	14 CANCELED-CK STALE DATED	–27.20
						SUPPLIES AND MATERIALS TOTALS:	–33.35
						NONPERSONNEL TOTALS:	–33.35
						OFFICE TOTALS:	–33.35

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

TRANSPORTATION OF THINGS	–1,993.42	–1,993.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
						RENT, COMMUNICATION, UTILITIES	–166.27	–166.27
						EQUIPMENT	585,523.64	585,523.64
						NET EXPENSES OF EQUIPMENT TOTALS:	583,363.95	583,363.95
						OFFICE TOTALS:	583,363.95	583,363.95
	NET EXPENSES OF EQUIPMENT							
		TRANSPORTATION OF THINGS						
12–10	HR	620418	HON RALPH REGULA	12/01/08	12/31/08	FURNITURE SALES; DELIVERY FEE		–236.92
12–10	HR	620418	HON. DAVID L. HOBSON	12/01/08	12/31/08	FURNITURE SALES; DELIVERY FEE		–345.72
12–10	HR	620418	HON. MARILYN N.MUSGRAVE	12/01/08	12/31/08	FURNITURE SALES; DELIVERY FEE		–579.29
12–10	HR	620418	HON. RON LEWIS	12/01/08	12/31/08	FURNITURE SALES; DELIVERY FEE		–427.52
12–19	HR	620425	HON BARBARA CUBIN	12/17/08	12/17/08	FURNITRUE SALES;DELIVERY FEE		–403.97
						TRANSPORTATION OF THINGS TOTALS:		–1,993.42
		RENT, COMMUNICATION, UTILITIES						
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL		2.00
10–22	HV	09A90100003		09/12/08	09/12/08	DIST OFFICE SHIPPING-HSS MEMO		–18.50
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL		12.07
10–31	CB	NW810301907	DO	10/22/08	10/22/08	OVERNIGHT MAIL		5.13
11–07	CB	NW811061857	DO	10/31/08	10/31/08	OVERNIGHT MAIL		2.00
11–14	CB	NW811131850	DO	11/06/08	11/06/08	OVERNIGHT MAIL		2.00
11–21	CB	NW811201857	DO	11/12/08	11/12/08	OVERNIGHT MAIL		160.46
12–02	CB	NW812011846	DO	11/21/08	11/21/08	OVERNIGHT MAIL		2.00
12–03	HV	09A90100021		12/03/08	12/03/08	DIST OFFICE SHIPPING-HSS MEMO		–363.97
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL		24.54
12–11	CB	NW812101843	DO	12/05/08	12/05/08	OVERNIGHT MAIL		2.00
12–18	CB	NW812171846	DO	12/12/08	12/12/08	OVERNIGHT MAIL		2.00
12–31	CB	NW812301848	DO	12/17/08	12/17/08	OVERNIGHT MAIL		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–166.27
		EQUIPMENT						
10–14	P1	09A61300006	CANON USA	03/01/08	06/30/08	FAX & COPIER MAINT/DO		30,987.00
10–14	P1	09A61300007	DO	03/01/08	06/30/08	FAX & COPIER MAINT/DO		8,906.73
10–14	F1	NN000024910	CAPITOL OFFICE SOLUTIONS	08/01/08	08/31/08	COPIER MAINT/AUG 08 240865		60.00
10–14	F1	NN000024917	IKON OFFICE SOLUTIONS	06/05/08	06/30/08	COPIER MAINT/JUN 5-JUN 30, 08		54.43
10–14	F1	NN000024917	DO	06/05/08	06/30/08	COPIER MAINT/JUN 5-JUN 30, 08		54.43
10–14	F1	NN000024919	NORTHERN BUSINESS MACHINES	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 229209		66.51
10–14	F1	NN000024921	OCE IMAGISTICS	03/19/08	09/30/08	COPIER MAINT/MAR 19-SEP 08 171		105.41
10–14	P1	09A61300010	SHARP ELECTRONICS CORPORATION	07/01/08	09/30/08	COPIER & FAX MAINT/DO		17,909.02
10–14	P1	09A61300011	DO	10/01/07	12/31/07	COPIER/FAX MAINT/DO		334.00
10–14	P1	09A61300011	DO	01/01/08	03/31/08	COPIER/FAX MAINT/DO		334.00
10–14	P1	09A61300011	DO	04/01/08	06/30/08	COPIER/FAX MAINT/DO		334.00
10–16	F1	NN000024930	CORNERSTONE OFFICE SYSTEMS INC	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		33.00
10–16	F1	NN000024931	GORDON FLESCH COMPANY INC.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		84.58
10–17	F1	NN000024933	GARING BUSINESS MACHINES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		258.00

10–17	F1	NN000024934	IKON OFFICE SOLUTIONS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	93.14
10–17	F1	NN000024935	MARCO	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	105.00
10–17	F1	NN000024936	MERIDIAN IMAGING SOLUTIONS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
10–17	F1	NN000024937	MWB BUISNESS SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	39.24
10–17	F1	NN000024938	PERRY CORPORATION	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	156.25
10–17	F1	NN000024939	SOONER COPY	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
10–17	F1	NN000024940	STILLWATER TYPEWRITER	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	81.25
10–17	F1	NN000024941	SYSTEL OFFICE AUTOMATION	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
10–20	F1	NN000024949	PITNEY BOWES	04/01/08	09/30/08	FOLDER MAINT/APR-SEP 08 254633	163.98
10–20	F1	NN000024950	PROSOURCE	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	41.80
10–20	F1	NN000024951	TASCOSA OFFICE MACHINES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10–20	F1	NN000024952	WHITAKER BROS. BUSINESS MACHIN	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	66.00
10–20	F1	NN000024953	ZOOM IMAGING SOLUTIONS, INC.	09/01/08	09/30/08	COPIER MAINT/SEP 08 278574	43.12
10–20	F1	NN000024954	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10–21	F1	NN000024955	ALLEN BUSINESS MACHINES CO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	70.20
10–21	F1	NN000024961	GORDON FLESCH	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	66.25
10–21	F1	NN000024962	INLAND BUSINESS SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	87.16
10–22	F1	NN000024974	EAGLE SYSTEMS, INC.	07/01/08	09/30/08	COPIER MAINT/JUL-SEPT 08 (JZ12	239.40
10–22	F1	NN000024975	SUPERIOR OFFICE SYSTEMS	03/01/08	08/31/08	COPIER MAINT/OCT-AUG 08 (23843	360.00
10–27	F1	NN000024977	CAPITOL OFFICE SOLUTIONS	08/01/08	08/31/08	COPIER MAINT/AUG 08 240865	60.00
10–27	F1	NN000024978	ELECTRONIC SYSTEMS PLUS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	191.75
10–27	F1	NN000024980	PACIFIC OFFICE AUTOMATION	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	32.00
10–27	F1	NN000024981	SMILE BUSINESS PRODUCTS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	143.60
10–27	F1	NN000024982	UNITED BUSINESS SOLUTIONS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	37.33
10–28	F1	NN000024983	IKON OFFICE SOLUTIONS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	73.75
10–28	F1	NN000024984	XEROX CORPORATION	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	62,299.39
10–29	F1	NN000024907	ALTERNATIVE OFFICE SYSTEMS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	387.00
10–29	F1	NN000024908	ASI OFFICE SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	24.58
10–29	F1	NN000024986	CANON BUSINESS SOLUTION	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	55,303.69
10–29	F1	NN000024987	DO	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	55,540.88
10–29	F1	NN000024988	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	55,878.63
10–29	F1	NN000024911	CONSOLIDATED COPIER SERVICES	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10–29	F1	NN000024824	DATAMAX	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
10–29	F1	NN000024912	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
10–29	F1	NN000024991	DO	07/01/08	09/30/08	FAX MAINT/JUL-SEP 08 (KZ341)	87.00
10–29	F1	NN000025018	DIGITAL OFFICE PRODUCTS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	235.00
10–29	F1	NN000024913	DONNELLON MCCARTHY, INC.	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	20.00
10–29	F1	NN000025019	EAGLE SYSTEMS, INC.	04/01/08	06/30/08	COPIER MAINT/APR-JUL 08	39.20
10–29	F1	NN000024914	EAST TEXAS COPY SYSTEMS, INC.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	105.00
10–29	F1	NN000025020	ECO BUSINESS SYSTEMS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	198.00
10–29	F1	NN000024915	ENCORE BUSINESS SYSTEMS, INC.	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	349.00
10–29	F1	NN000024909	FACSIMILE COMMUNICATIONS IND.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	360.00
10–29	F1	NN000024916	GOBIN'S INC.	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	31.00
10–29	F1	NN000025023	HIGH TECH OFFICE SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	38.50
10–29	F1	NN000024874	IKON OFFICE SOLUTIONS	09/01/08	09/30/08	COPIER MAINT/SEP 08 230979	43.25
10–29	F1	NN000024918	DO	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	93.14
10–29	F1	NN000024920	NORTHERN BUSINESS MACHINES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	241.74
10–29	F1	NN000025025	PACIFIC OFFICE AUTOMATION	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	195.99
10–29	F1	NN000025026	PREFERRED BUSINESS SYSTEMS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
10–29	F1	NN000025026	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		30.00
10–29	F1	NN000025026	DO	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		30.00
10–29	F1	NN000025026	DO	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		30.00
10–29	F1	NN000025026	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		30.00
10–29	F1	NN000025026	DO	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		30.00
10–29	F1	NN000025026	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		30.00
10–29	F1	NN000024898	WORD PROCESSING SERVICES, INC.	09/01/08	09/30/08	COPIER MAINT/SEP 08 172773		19.16
10–31	HV	08A90100333		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE		19,387.51
10–31	HV	08A90100333		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE		3,298.99
10–31	HV	08A90100333		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE		43,641.24
10–31	HV	08A90100333		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE		174.81
10–31	HV	08A90100333		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE		189,113.76
10–31	HV	09A90100007		01/03/07	09/30/08	MAINT ADJUSTMENTS PER HSS MEMO		4,742.18
10–31	HV	09A90100009		04/01/08	09/30/08	MAINT ADJUSTMENTS PER HSS MEMO		–98.76
10–31	S8	MA000833461		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–189,113.76
10–31	S8	PL000835952		10/01/08	10/01/08	EQUIPMENT CREDIT (TRANSFER)		–174.81
10–31	S8	PL000836305		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–19,387.51
10–31	S8	PL000836441		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–3,298.99
10–31	S8	PL000836551		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–34,105.98
10–31	S8	PL000836554		10/01/08	10/01/08	EQUIPMENT CREDIT (TRANSFER)		–9,535.26
11–03	F1	NN000025034	DANKA OFFICE IMAGING	09/01/08	09/30/08	COPIER MAINT/SEP 08 239850		41.88
11–04	HV	09A90100010		11/03/08	11/03/08	ESCAPE HOODS MISSING-HSS MEMO		–495.00
11–04	CO	110408309	SOONER COPY	09/01/08	09/30/08	CANCELED CHECK-PER US TREASURY		–45.00
11–05	F1	NN000025062	PREFERRED BUSINESS SYSTEMS	01/11/08	01/31/08	COPIER MAINT/JAN-JULY 2008 (28		20.32
11–05	F1	NN000025062	DO	07/01/08	07/31/08	COPIER MAINT/JAN-JULY 2008 (28		30.00
11–07	F1	NN000025067	DOCUTEAM	10/01/08	10/31/08	FAX MAINT/OCT 08 (257140)		27.08
11–13	F1	NN000025099	IKON OFFICE SOLUTIONS	10/01/08	10/31/08	COPIER MAINT/OCT 08 230979		43.25
11–13	F1	NN000025123	UNITED BUSINESS MACHINES	10/01/08	10/31/08	COPIER MAINT/OCT 08 273558		120.00
11–13	F1	NN000025124	ZOOM IMAGING SOLUTIONS, INC.	10/01/08	10/31/08	COPIER MAINT/OCT 08		43.12
11–14	F1	NN000025126	CAPITOL OFFICE SOLUTIONS	10/01/08	10/31/08	COPIER MAINT/OCT 08 234985		100.00
11–14	F1	NN000025133	OCE IMAGISTICS	10/01/08	10/31/08	COPIER MAINT/OCT 08 171245		16.42
11–14	F1	NN000025136	UNITED BUSINESS MACHINES	10/01/08	10/31/08	COPIER MAINT/OCT 08 213220		80.00
11–18	F1	NN000025142	ADDRESSING & MAILING SYSTEMS	10/01/08	10/31/08	LEASE FOLDER INSERTER/OCT 08 (		257.82
11–24	F1	NN000025197	IKON OFFICE SOLUTIONS	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 281576		190.50
11–24	F1	NN000025197	DO	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 281576		190.50
11–24	F1	NN000025198	DO	07/01/08	07/31/08	COPIER MAINT/JUL 08 JZ 173		258.00
11–26	S8	MA000837348		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)		–188,047.14
11–26	S8	MA000839618		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–213.17
11–26	S8	PL000842139		11/01/08	11/01/08	EQUIPMENT CREDIT (TRANSFER)		–55.68
11–26	S8	PL000842141		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)		–34,018.15
11–26	S8	PL000842161		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)		–18,860.22
11–26	S8	PL000842590		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)		–3,298.99
11–26	S8	PL000842761		11/01/08	11/01/08	EQUIPMENT CREDIT (TRANSFER)		–2,105.26

11–28	HV	09A90100016		11/25/08	11/25/08	MEMBER PAGER #D283431-HSS MEMO		–284.00
11–30	HV	08A90100337		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE		20,965.48
11–30	HV	08A90100337		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE		3,298.99
11–30	HV	08A90100337		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE		34,073.83
11–30	HV	08A90100337		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE		188,260.31
12–01	F1	NN000025211	ALLEN BUSINESS MACHINES CO	10/01/08	10/31/08	COPIER MAINT/OCT 08 (255433)		32.40
12–01	CO	9Y10953484	GENERAL SERV. ADMINISTRATION	12/01/08	12/01/08	EQUIPMENT SURPLUS SALES		–616.00
12–02	F1	NN000025263	UNITED BUSINESS MACHINES	11/01/08	11/30/08	COPIER MAINT/NOV 08 (253263)		145.60
12–04	F1	NN000025280	IKON OFFICE SOLUTIONS	10/01/08	10/31/08	COPIER MAINT/OCT 08		258.00
12–04	F1	NN000025282	DO	11/01/08	11/30/08	COPIER MAINT/NOV 08 230979		43.25
12–04	F1	NN000025285	OCE IMAGISTICS	11/01/08	11/30/08	FAX MAINT/NOV 08 171245		16.42
12–05	P1	09A61300039	CANON USA	07/01/08	09/30/08	FAX & COPIER MAINT/DO		8,545.65
12–05	P1	09A61300040	DO	07/01/08	09/30/08	FAX & COPIER MAINT/DO		29,763.78
12–08	CO	9Y92503642	MEMBERS' SERVICES	10/01/08	10/31/08	EQUIPMENT SURPLUS SALES		–182.51
12–10	P1	09A61300044	SHARP ELECTRONICS CORP	07/01/08	09/30/08	COPIER/FAX MAINT/DO		181.24
12–10	P1	09A61300044	DO	07/01/08	09/30/08	COPIER/FAX MAINT/DO		600.73
12–10	P1	09A61300044	DO	07/01/08	09/30/08	COPIER/FAX MAINT/DO		889.75
12–10	P1	09A61300044	DO	07/01/08	09/30/08	COPIER/FAX MAINT/DO		5,688.01
12–10	P1	09A61300044	DO	07/01/08	09/30/08	COPIER/FAX MAINT/DO		1,415.45
12–10	P1	09A61300044	DO	07/01/08	09/30/08	COPIER/FAX MAINT/DO		202.74
12–11	F1	NN000025140	ACTION BUSINESS SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
12–11	F1	NN000025141	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
12–11	F1	NN000025208	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
12–11	F1	NN000025046	ADAMS REMMCO INC	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		120.00
12–11	F1	NN000025209	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
12–11	F1	NN000025143	ADDRESSING & MAILING SYSTEMS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		156.09
12–11	F1	NN000025178	ADVANCED BUSINESS METHODS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		112.20
12–11	F1	NN000025247	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		37.40
12–11	F1	NN000025047	ADVANCED IMAGE SYSTEM, INC	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		390.00
12–11	F1	NN000025210	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		195.00
12–11	F1	NN000025166	ALLEN BUSINESS MACHINES CO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		37.80
12–11	F1	NN000025064	AMERISYS INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49.58
12–11	F1	NN000025264	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		49.58
12–11	F1	NN000025144	ASI OFFICE SYSTEMS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		24.58
12–11	F1	NN000025049	AUTOMATED BUSINESS MACHINES,	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		65.82
12–11	F1	NN000025249	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		32.91
12–11	F1	NN000025050	AUTOMATION PLUS SYSTEMS, INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		135.00
12–11	F1	NN000025212	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
12–11	F1	NN000025051	BERKSHIRE GRAPHICS, INC	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		50.00
12–11	F1	NN000025215	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
12–11	F1	NN000025183	CAPITOL OFFICE SOLUTIONS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		180.00
12–11	F1	NN000025313	DO	11/01/08	11/30/08	COPIER MAINT/NOV 08 234985		100.00
12–11	F1	NN000025052	CAROLINA BUSINESS EQUIPMENT	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		140.00
12–11	F1	NN000025251	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		70.00
12–11	F1	NN000025053	COMPLETE BUSINESS SYSTEMS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
12–11	F1	NN000025256	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		50.00
12–11	F1	NN000025054	CONSOLIDATED COPIER SERVICES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		247.50
12–11	F1	NN000025054	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		150.00
12–11	F1	NN000025314	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES OF EQUIPMENT—Con.

FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–11	F1	NN000025055	COPYNET OFFICE SYSTEMS, INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		200.00
12–11	F1	NN000025216	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
12–11	F1	NN000025145	CORNERSTONE OFFICE SYSTEMS INC	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		33.00
12–11	F1	NN000025315	DANKA OFFICE IMAGING	10/01/08	10/31/08	COPIER MAINT/OCT 08 239850		41.88
12–11	F1	NN000025146	DATAMAX	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
12–11	F1	NN000025257	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
12–11	F1	NN000025056	DES PLAINES OFFICE EQUIPMENT	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		200.00
12–11	F1	NN000025217	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
12–11	F1	NN000025147	DIGITAL OFFICE PRODUCTS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		235.00
12–11	F1	NN000025057	DOCUSOURCE	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		85.00
12–11	F1	NN000025218	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		42.50
12–11	F1	NN000025066	DOCUTEAM	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		27.08
12–11	F1	NN000025219	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		27.08
12–11	F1	NN000025317	DONNELLON MCCARTHY INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		40.00
12–11	F1	NN000025068	DONNELLON MCCARTHY, INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		20.00
12–11	F1	NN000025300	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		40.00
12–11	F1	NN000025058	ENCORE BUSINESS SYSTEMS, INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		698.00
12–11	F1	NN000025048	FACSIMILE COMMUNICATIONS IND.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		720.00
12–11	F1	NN000025248	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		360.00
12–11	F1	NN000025220	FAXPLUS, INC /MARKET DEV	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		5,279.67
12–11	F1	NN000025221	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		5,389.61
12–11	F1	NN000025059	GEORGE DAVID COMPANY	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		517.50
12–11	F1	NN000025222	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		258.75
12–11	F1	NN000025095	GOBIN'S INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
12–11	F1	NN000025318	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
12–11	F1	NN000025097	IKON OFFICE SOLUTIONS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		257.70
12–11	F1	NN000025098	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00
12–11	F1	NN000025199	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		279.42
12–11	F1	NN000025281	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00
12–11	F1	NN000025131	IMAGISTICS INTERNATIONAL	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		34.00
12–11	F1	NN000025223	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		17.00
12–11	F1	NN000025149	INLAND BUSINESS SYSTEMS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		87.16
12–11	F1	NN000025060	INNOVATIVE MAILING & SHIPPING	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		174.88
12–11	F1	NN000025171	INTERSTATE DOCUMENT SOLUTIONS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		120.00
12–11	F1	NN000025172	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		120.00
12–11	F1	NN000025200	KONICA MINOLTA BUSINESS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		156.75
12–11	F1	NN000025224	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		52.25
12–11	F1	NN000025201	LOWRY COMPUTER PRODUCTS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		648.90
12–11	F1	NN000025284	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		216.30
12–11	F1	NN000025236	LOYAL BUSINESS MACHINES	02/12/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		294.83
12–11	F1	NN000025237	DO	05/12/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		522.58
12–11	F1	NN000025161	MARCO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		35.00
12–11	F1	NN000025272	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		35.00

12–11	F1	NN000025238	MWB BUISNESS SYSTEMS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	39.24
12–11	F1	NN000025239	NATIONAL MAILING SYSTEMS	07/01/08	07/17/08	TOTAL MONTHLY MAINTENANCE CHGS	55.11
12–11	F1	NN000025239	DO	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	10,540.00
12–11	F1	NN000025239	DO	07/14/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	202.14
12–11	F1	NN000025119	NORTHERN NETWORKING	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	330.00
12–11	F1	NN000025240	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	330.00
12–11	F1	NN000025320	OCE IMAGISTICS	03/19/08	09/30/08	FAX MAINT/MAR 19-SEP 08 KG 454	105.41
12–11	F1	NN000025321	DO	10/01/08	11/30/08	FAX MAINT/OCT-NOV 08 KG 454	32.84
12–11	F1	NN000025322	OFFICE COPYING EQUIPMENT, LTD	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	24.00
12–11	F1	NN000025150	PACIFIC OFFICE AUTOMATION	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	32.00
12–11	F1	NN000025163	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	51.15
12–11	F1	NN000025259	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	51.15
12–11	F1	NN000025061	PREFERRED BUSINESS SYSTEMS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–11	F1	NN000025242	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	30.00
12–11	F1	NN000025151	PROSOURCE	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	41.80
12–11	F1	NN000025152	PURVIS BUSINESS MACHINES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	59.85
12–11	F1	NN000025153	RJ YOUNG COMPANY	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	375.83
12–11	F1	NN000025260	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	375.83
12–11	F1	NN000025120	ROTHWELL OFFICE MACHINES	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	53.75
12–11	F1	NN000025063	SALISBURY BUSINESS MACHINES	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
12–11	F1	NN000025261	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–11	F1	NN000025164	SMILE BUSINESS PRODUCTS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	143.60
12–11	F1	NN000025154	SOONER COPY	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
12–11	F1	NN000025134	SOUTHEAST DIGITAL NETWORKS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	310.00
12–11	F1	NN000025243	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	155.00
12–11	F1	NN000025155	SOUTHEASTERN BUSINESS MACHINES	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	85.00
12–11	F1	NN000025244	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	85.00
12–11	F1	NN000025156	SYSTEL OFFICE AUTOMATION	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12–11	F1	NN000025135	THE PHILLIPS GROUP	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	98.32
12–11	F1	NN000025122	TOSHIBA BUSINESS SOLUTIONS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	54.00
12–11	F1	NN000025245	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	54.00
12–11	F1	NN000025205	UNITED BUSINESS MACHINES	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	436.80
12–11	F1	NN000025262	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	200.00
12–11	F1	NN000025206	UNITED BUSINESS SOLUTIONS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	111.99
12–11	F1	NN000025139	WORD PROCESSING SERVICES, INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	38.32
12–11	F1	NN000025246	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	19.16
12–11	F1	NN000025177	XEROX CORPORATION	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	58,929.35
12–11	F1	NN000025157	ZOOM IMAGING SOLUTIONS, INC.	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–12	F1	NN000025325	AMERISYS INC.	08/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	99.16
12–12	F1	NN000025327	CAPITOL OFFICE SOLUTIONS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–12	F1	NN000025328	COMPLETE BUSINESS SYSTEMS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	50.00
12–12	F1	NN000025334	ENCORE BUSINESS SYSTEMS, INC.	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	349.00
12–12	F1	NN000025337	NATIONAL MAILING SYSTEMS	10/01/07	12/31/07	FOLDER MAINTENANCE OCT 07 THRU	324.50
12–12	F1	NN000025337	DO	07/01/07	09/30/07	FOLDER MAINTENANCE JUL 07 THRU	324.50
12–12	F1	NN000025337	DO	05/01/07	06/30/07	FOLDER MAINTENANCE MAY 07 THRU	216.34
12–12	F1	NN000025338	PROSOURCE	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	41.80
12–12	F1	NN000025339	ZOOM IMAGING SOLUTIONS, INC.	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–15	F2	RN000025352	CDW GOVERNMENT INC	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.							
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
12–15 F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00

12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F2	RN000025352	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
12–15	F1	NN000024990	DATAMAX	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12–16	F2	RN000025356	INDEPENDENT OFFICE SERVICES	12/03/08	12/03/08	COPIER - SHARP ARBC260 REFURBI	4,900.00
12–16	F1	NN000025357	XEROX CORPORATION	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	57,893.13
12–17	F1	NN000025358	CONSOLIDATED COPIER SERVICES	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
12–17	F1	NN000025359	DIGITECH	07/01/08	09/30/08	COPIER MAINT JUL-OCT 08 (26308	54.00
12–17	F1	NN000025360	GE MEDICAL SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	882.08
12–17	F1	NN000025361	ROTHWELL OFFICE MACHINES	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	53.75
12–22	F1	NN000025371	INLAND BUSINESS SYSTEMS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	87.17
12–24	F1	NN000025386	CAPITOL OFFICE SOLUTIONS	09/01/08	09/30/08	COPIER MAINT/SEP 08 234985	100.00
12–24	F1	NN000025387	DANKA OFFICE IMAGING	11/01/08	11/30/08	COPIER MAINT/NOV 08 239850	41.88
12–24	F1	NN000025388	IKON OFFICE SOLUTIONS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	93.14
12–24	F1	NN000025389	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
12–24	F1	NN000025390	PACIFIC OFFICE AUTOMATION	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	32.00
12–29	F1	NN000025392	ALLEN BUSINESS MACHINES CO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	32.40
12–29	F1	NN000025406	KONICA BUSINESS MACHINES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	3,801.03
12–30	S8	MA000845705		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)	–188,597.09
12–30	S8	MA000845750		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)	–222.45
12–30	S8	MA000845834		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)	–322.67
12–30	S8	PL000848299		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)	–32,833.25
12–30	S8	PL000848331		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)	–1,987.03
12–30	S8	PL000848689		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)	–3,298.99
12–30	S8	PL000848709		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)	–7,100.97
12–30	S8	PL000848920		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)	–18,175.01
12–31	HV	08A90100342		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE	20,162.04
12–31	HV	08A90100342		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE	3,298.99
12–31	HV	08A90100342		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE	39,934.22
12–31	HV	08A90100342		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE	189,142.21
12–31	HV	09A90100034		10/01/06	10/31/08	MAINT ADJUSTMENTS PER HSS MEMO	1,883.48
12–31	HV	09A90100035		10/01/08	10/31/08	MAINT ADJUSTMENTS PER HSS MEMO	–6.24
12–31	HV	09A90100036		06/01/08	11/30/08	MAINT ADJUSTMENTS PER HSS MEMO	4,507.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
12–31	HV	09A90100037		10/01/08	11/30/08	MAINT ADJUSTMENTS PER HSS MEMO		–6.84
						EQUIPMENT TOTALS:		585,523.64
						NET EXPENSES OF EQUIPMENT TOTALS:		583,363.95
						OFFICE TOTALS:		583,363.95
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL		2.00
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL		4.50
10–10	CB	NW810091854	DO	10/02/08	10/02/08	OVERNIGHT MAIL		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8.50
EQUIPMENT								
10–01	F1	NN000024788	ADAMS REMMCO INC	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10–01	F1	NN000024789	ADDRESSING & MAILING SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		156.09
10–01	F1	NN000024790	ADVANCED IMAGE SYSTEM, INC	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		195.00
10–01	F1	NN000024792	ATLANTIC BUSINESS PRODUCTS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
10–01	F1	NN000024794	AUTOMATION PLUS SYSTEMS, INC.	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
10–01	F1	NN000024795	COPY & CAMERA TECHNOLOGIES,INC	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		423.00
10–01	F1	NN000024804	DES PLAINES OFFICE EQUIPMENT	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
10–01	F1	NN000024791	FACSIMILE COMMUNICATIONS IND.	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		360.00
10–01	F1	NN000024805	GEORGE DAVID COMPANY	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		258.75
10–01	F1	NN000024806	HIGH TECH OFFICE SYSTEMS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		38.50
10–01	F1	NN000024807	INLAND BUSINESS SYSTEMS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		87.16
10–01	F1	NN000024808	LOYAL BUSINESS MACHINES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		81.25
10–01	F1	NN000024809	SALISBURY BUSINESS MACHINES	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10–02	F1	NN000024811	ADDRESSING & MAILING SYSTEMS	09/01/08	09/30/08	LEASE FOLDER INSERTER/SEP 08 (		257.82
10–02	F1	NN000024814	AUTOMATED BUSINESS MACHINES,	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		32.91
10–02	F1	NN000024815	BERKSHIRE GRAPHICS, INC	07/23/08	09/30/08	MAINT COPIER/JUL 23 THRU SEP 2		57.20
10–02	P1	08A61300298	CANON USA	06/05/05	09/30/05	FAX MAINT/DO		75.71
10–02	P1	08A61300299	DO	10/01/05	09/30/06	FAX AND COPIER MAINT/DO		392.22
10–02	P1	08A61300300	DO	10/01/06	12/31/06	FAX & COPIER MAINT/DO		72.00
10–02	P1	08A61300301	DO	01/01/07	03/31/07	FAX & COPIER MAINT/DO		87.51
10–02	F1	NN000024821	CAROLINA BUSINESS EQUIPMENT	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		70.00
10–02	F1	NN000024822	COMPLETE BUSINESS SYSTEMS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		50.00
10–02	F1	NN000024823	COPYNET OFFICE SYSTEMS, INC.	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
10–02	F1	NN000024825	DOCUSOURCE	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		42.50
10–02	F1	NN000024826	ELECTRONIC BUSINESS PRODUCTS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		358.60
10–02	F1	NN000024827	EO JOHNSON CO.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		144.00
10–02	F1	NN000024829	KEYSTONE DIGITAL IMAGING	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		95.81
10–02	F1	NN000024830	KOPY SALES, INC.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		72.00
10–02	F1	NN000024831	LES OLSON CO.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		112.50
10–02	F1	NN000024832	LOFFLER BUSINESS SYSTEMS, INC.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		73.74

10–02	CO	100208276	SOONER COPY	08/01/08	08/31/08	CANCELED CHECK-PER US TREASURY	–45.00
10–03	F1	NN000024833	AUTOMATED BUSINESS MACHINES,	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 269465	106.26
10–03	F1	NN000024838	DANKA OFFICE IMAGING	12/01/07	12/31/07	COPIER MAINT/DEC 07 & MAR 08 2	41.88
10–03	F1	NN000024838	DO	03/01/08	03/31/08	COPIER MAINT/DEC 07 & MAR 08 2	41.88
10–03	F1	NN000024839	DO	05/01/08	06/30/08	COPIER MAINT/MAY-JUN 08 239850	83.76
10–03	F1	NN000024840	DO	07/01/08	08/31/08	COPIER MAINT/JUL-AUG 08 239850	83.76
10–07	F1	NN000024861	CAPITOL OFFICE SOLUTIONS	09/01/08	09/30/08	COPIER MAINT/SEP 08 240865	60.00
10–07	F1	NN000024868	DANKA OFFICE IMAGING	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 217048	296.36
10–07	F1	NN000024869	DO	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 236810	318.00
10–07	F1	NN000024870	IKON OFFICE SOLUTIONS	09/01/08	09/30/08	COPIER MAINT/SEP 08 JZ 173	258.00
10–07	F1	NN000024871	DO	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	285.00
10–07	F1	NN000024872	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	285.00
10–07	F1	NN000024873	DO	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 257539	125.10
10–07	F1	NN000024875	DO	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 JL 453	360.00
10–07	F1	NN000024876	IMAGISTICS INTERNATIONAL	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	17.00
10–07	F1	NN000024877	LOWRY COMPUTER PRODUCTS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	216.30
10–07	F1	NN000024878	MODERN METHODS	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10–07	F1	NN000024884	NORTHERN NETWORKING	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	330.00
10–07	F1	NN000024885	OFFICE COPYING EQUIPMENT, LTD	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	24.00
10–07	F1	NN000024886	ONSITE, INC.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	82.25
10–07	F1	NN000024887	PACIFIC OFFICE AUTOMATION	09/01/08	09/30/08	COPIER MAINT/SEP 08 235754	51.15
10–07	F1	NN000024888	PITNEY BOWES	04/01/08	09/30/08	METER MAINT/APR-SEP 08 270395	59.50
10–07	F1	NN000024889	DO	07/01/08	09/30/08	POSTAGE METER RENTAL/JUL-SEP 0	108.00
10–07	F1	NN000024890	RJ YOUNG COMPANY	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	375.83
10–07	F1	NN000024891	ROTHWELL OFFICE MACHINES	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	53.75
10–07	F1	NN000024892	SOUTHEAST DIGITAL NETWORKS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	155.00
10–07	F1	NN000024893	SOUTHWEST COPY SYSTEMS, INC.	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	180.00
10–07	F1	NN000024894	THE PHILLIPS GROUP	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10–07	F1	NN000024895	TOSHIBA BUSINESS SOLUTIONS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	54.00
10–07	F1	NN000024896	UNITED BUSINESS MACHINES	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	345.60
10–07	F1	NN000024897	VISTA BUSINESS MACHINES	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	87.50
10–07	F1	NN000024899	ZEROID AND COMPANY	07/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	681.00
10–20	CO	9Y92503579	MEMBERS' SERVICES	08/01/08	08/31/08	OFFICE EQUIPMENT USAGE FEE	–182.51
10–20	CO	102008294	MODERN METHODS	07/01/08	09/30/08	CANCELED CHECK-PER US TREASURY	–135.00
10–31	HV	08A90100333		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE	1,485.05
10–31	S8	MA000832718		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)	–27.33
10–31	S8	MA000832719		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–27.33
10–31	S8	MA000832720		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–239.59
10–31	S8	MA000832721		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)	–398.33
10–31	S8	MA000833458		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)	–380.59
10–31	S8	MA000833463		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)	–411.88
11–04	CO	9Y92503615	MEMBERS' SERVICES	09/01/08	09/30/08	EQUIPMENT SURPLUS SALES	–182.51
11–12	F2	RN000025076	CDW GOVERNMENT INC	11/03/08	11/03/08	POWER SUPPLY - APC SMART UPS 1	550.00
11–12	F2	RN000025077	DO	11/03/08	11/03/08	TELEVISION - SHARP LC-62C42U 4	1,570.00
11–26	S8	MA000839182		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)	–213.17
11–26	S8	MA000839183		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–213.17
11–26	S8	MA000839184		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–213.17
11–26	S8	MA000839186		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	–108.17
11–26	S8	MA000839192		10/01/07	10/31/07	EQUIPMENT CREDIT (TRANSFER)	–108.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
11–26	S8	MA000839193		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)		–108.17
11–26	S8	MA000839194		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		–169.14
11–26	S8	MA000839196		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–213.17
11–26	S8	MA000839197		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–213.17
11–26	S8	MA000839198		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–213.17
11–26	S8	MA000839612		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)		–213.17
11–26	S8	MA000839614		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–213.17
11–30	HV	08A90100337		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE		2,199.01
12–18	HR	620424	GE MEDICAL SYSTEMS	05/01/08	05/31/08	REFUND; DUPLICATE PAYMENT		–882.08
12–30	S8	MA000845741		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–166.00
12–30	S8	MA000845742		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–110.00
12–30	S8	MA000845743		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)		–110.00
12–30	S8	MA000845744		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		–63.87
12–30	S8	MA000845836		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–166.00
12–30	S8	MA000845842		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)		–166.00
12–30	S8	MA000845843		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)		–166.00
12–30	S8	MA000845844		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)		–110.00
12–30	S8	MA000845845		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–110.00
12–31	HV	08A90100342		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE		1,167.87
						EQUIPMENT TOTALS:		10,099.71
						NET EXPENSES OF EQUIPMENT TOTALS:		10,108.21
						OFFICE TOTALS:		10,108.21
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
10–01	CO	9YZ6241949	PITNEY BOWES	01/01/07	03/31/07	CANCELLED CHECK - STALE DATED		–66.00
10–01	CO	9YZ6241949	DO	01/01/07	03/31/07	CANCELLED CHECK - STALE DATED		–66.00
11–26	S8	MA000839187		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)		–108.17
11–26	S8	MA000839188		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)		–108.17
11–26	S8	MA000839189		07/01/07	07/31/07	EQUIPMENT CREDIT (TRANSFER)		–108.17
11–26	S8	MA000839190		08/01/07	08/31/07	EQUIPMENT CREDIT (TRANSFER)		–108.17
11–26	S8	MA000839191		09/01/07	09/30/07	EQUIPMENT CREDIT (TRANSFER)		–108.17
						EQUIPMENT TOTALS:		–672.85
						NET EXPENSES OF EQUIPMENT TOTALS:		–672.85
						OFFICE TOTALS:		–672.85
NET EXP OF TELECOMMUNICATIONS								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES								
TELECOMMUNICATIONS								
						RENT, COMMUNICATION, UTILITIES	879,014.19	879,014.19
						TELECOMMUNICATIONS TOTALS:	879,014.19	879,014.19
WIDE AREA NETWORK								
						RENT, COMMUNICATION, UTILITIES	32,280.59	32,280.59

						WIDE AREA NETWORK TOTALS:	32,280.59	32,280.59
						OFFICE TOTALS:	911,294.78	911,294.78

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

11–20	S5	DY081100001		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	–14,542.39
11–20	S5	DY081100002		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	–35,000.00
11–20	S5	DY081100055		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	–583.85
11–20	S5	DY081100697		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	–106,862.50
11–20	S5	DY081101265		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	–673,024.58
11–20	S5	DY081101268		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	–39,224.30
11–20	S5	DY081101301		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	–430.49
11–20	S5	DY081105992		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	–24,109.33
11–20	S5	DY081106005		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	–2,083.04
11–20	S5	DY081106509		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	–24,596.14
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	14,542.39
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	673,024.58
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	36,918.04
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	39,224.30
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	583.85
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	106,862.50
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	430.49
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	2,083.04
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	24,596.14
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	24,109.33
11–30	S5	DY081100032		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	–1,918.04
12–08	CO	9Y92503644	ARCHITECT OF THE CAPITOL	10/01/08	10/31/08	LOCAL SERVICE FOR HILL ORG	–12,548.75
12–08	CO	9Y92503644	DO	10/01/08	10/31/08	LONG DISTANCE SVC FOR HILL ORG	–612.87
12–08	CO	9Y92503644	DO	10/01/08	10/31/08	CELLUAR SERVICE FOR HILL ORG	–182.23
12–08	CO	9Y92503644	DO	10/01/08	10/31/08	VOICE MAIL SVC FOR HILL ORG	–3,578.00
12–08	CO	9Y92503644	DO	10/01/08	10/31/08	EQUIPMENT FOR HILL ORG	–7,283.50
12–08	CO	9Y92503653	COAST GUARD LIAISON	10/01/08	10/31/08	SERVICE FOR HILL ORGANIZATION	–14.98
12–08	CO	9Y92503647	CONGRESSIONAL BUDGET OFFICE	10/01/08	10/31/08	LOCAL SVC FOR HILL ORG	–2,888.10
12–08	CO	9Y92503647	DO	10/01/08	10/31/08	LONG DISTANCE SVC FOR HILL ORG	–151.82
12–08	CO	9Y92503647	DO	10/01/08	10/31/08	CELLULAR SVC FOR HILL ORG	–1,245.99
12–08	CO	9Y92503647	DO	10/01/08	10/31/08	VOICE MAIL FOR HILL ORG	–1,288.00
12–08	CO	9Y92503654	FEDERAL OCCUPATIONAL HEALTH	10/01/08	10/31/08	SERVICE FOR HILL ORGANIZATION	–30.08
12–08	CO	9Y92503648	GPO SHIPPING AND RECEIVING	10/01/08	10/31/08	SVC FOR HILL ORG	–10.68
12–08	CO	9Y92503646	LIBRARY OF CONGRESS	10/01/08	10/31/08	SVC FOR HILL ORG	–21.60
12–08	CO	9Y92503643	NAVY LIAISON OFFICE	12/01/08	12/31/08	NAVY LIAISON OCT 08 TELCOM	–389.63
12–08	CO	9Y92503650	OFC OF PERSONNEL MGMT LIAISON	10/01/08	10/31/08	SERVICE FOR HILL ORGANIZATION	–57.47
12–08	CO	9Y92503651	SOCIAL SECURITY LIAISON	10/01/08	10/31/08	SERVICE FOR HILL ORG	–21.43
12–08	CO	9Y92503652	VETERANS ADMIN LIAISON	10/01/08	10/31/08	SRV FOR HILL ORG	–144.36
12–09	CO	9Y92503649	GOVERNMENT ACCOUNTABILITY OFC	12/01/08	12/31/08	SVC FOR HILL ORG	–82.50
12–09	CO	9Y92503645	JEANINE CHURCH	12/01/08	12/31/08	LOCAL SERVICE FOR HILL ORG	–4,524.80
12–09	CO	9Y92503645	DO	12/01/08	12/31/08	LONG DISTANCE SVC FOR HILL ORG	–289.50
12–09	CO	9Y92503645	DO	12/01/08	12/31/08	CELLULAR SVC FOR HILL ORG	–38.65
12–09	CO	9Y92503645	DO	12/01/08	12/31/08	VOICE MAIL SVC FOR HILL ORG	–1,482.00
12–15	P3	TEL0900025	AT&T	10/01/08	10/31/08	WASHINGTON GICS	40.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
12–15	P3	TEL0900029	DO	10/01/08	10/31/08	CALLING CARD SERVICE		16.41
12–15	P3	TEL0900017	AT&T CORP.	10/01/08	10/31/08	WASH LONGDIST PRI		349.22
12–15	P3	TEL0900018	AT&T WIRELESS	10/01/08	10/31/08	ACCT 2408830, CELL SERVICE		250,065.89
12–15	P3	TEL0800434	AVAYA	09/01/08	09/30/08	DISTRICT EQUIPMENT MAINTENANCE		24,315.96
12–15	P3	TEL0900012	DO	10/01/08	10/31/08	PBX MAINTENANCE		22,000.00
12–15	P3	TEL0900013	DO	11/01/08	11/30/08	PBX MAINTENANCE		22,000.00
12–15	P3	TEL0900015	BROADWING COMMUNICATIONS, LLC	10/01/08	10/31/08	WASHINGTON LOCAL SERVICE		3,178.63
12–15	P3	TEL0900011	LANGUAGE LINE SERVICES	10/01/08	10/31/08	LANGUAGE LINE SERVICE		51.84
12–15	P3	TEL0900005	MCI WORLDCOM CONFERENCING	10/01/08	10/31/08	AUDIO-CONFERENCING SERVICE		19,474.74
12–15	P3	TEL0900026	NEXTEL COMMUNICATIONS	10/01/08	10/31/08	ACCT 0558179087, CELL SERVICE		1,319.05
12–15	P3	TEL0900035	T-MOBILE	10/01/08	10/31/08	CELLULAR SERVICE		1,030.63
12–15	P3	TEL0900010	VERIZON	10/01/08	10/31/08	VERIZON PRI'S .		7,571.79
12–15	P3	TEL0900014	DO	10/01/08	10/31/08	WASHINGTON LOCAL SERV. .		59,397.78
12–15	P3	TEL0900027	DO	10/01/08	10/31/08	PAYPHONES		989.38
12–15	P3	TEL0900028	VERIZON WIRELESS	10/01/08	10/31/08	CELLULAR SERVICE		423,394.40
12–15	P3	TEL0900024	WORLDCOM	10/01/08	10/31/08	WASHINGTON LONG DISTANCE		24,960.94
12–15	P3	TEL0900024	DO	10/01/08	10/31/08	DISTRICT LONG DISTANCE		22,721.14
12–15	P3	TEL0900024	DO	10/01/08	10/31/08	CELLULAR LONG DISTANCE		125.18
12–16	CO	9Y57601364	HELSINKI COMMISSION	10/01/08	10/31/08	SERVICE FOR HILL ORGANIZATION		–9,167.04
12–19	HR	620422	CONGRESSIONAL AWARD	10/01/08	10/31/08	SVC FOR HILL ORG# 7836		–182.49
12–19	HR	620422	RIDGEWELLS CATERING	10/01/08	10/31/08	SVC HILL ORG. CHECK# 19766		–407.80
12–22	S5	DY081200001		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		–35,380.00
12–22	S5	DY081200009		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		–25,946.85
12–22	S5	DY081200054		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		–583.85
12–22	S5	DY081200677		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		–107,957.50
12–22	S5	DY081201248		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		–31,388.59
12–22	S5	DY081201269		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		–391.30
12–22	S5	DY081205916		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		–695,991.35
12–22	S5	DY081205969		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–1,694.96
12–22	S5	DY081206317		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–24,307.98
12–22	S5	DY081208835		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		–20,088.09
12–22	P3	TEL0900041	AVAYA	10/01/08	10/31/08	DISTRICT EQUIPMENT MAINTENANCE		24,192.52
12–22	P3	TEL0900044	BROADWING COMMUNICATIONS, LLC	11/01/08	11/30/08	WASHINGTON LOCAL SERVICE		3,096.22
12–22	P3	TEL0900045	MCI WORLDCOM CONFERENCING	11/01/08	11/30/08	AUDIO-CONFERENCING SERVICE		13,486.65
12–22	P3	TEL0900043	NEXTEL COMMUNICATIONS	10/01/08	10/31/08	ACCT 773795529, CELL SERVICE		1,879.54
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		25,946.85
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		695,991.35
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		35,380.00
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		31,388.59
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		583.85
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		107,957.50
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		391.30
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV		1,694.96

12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV	20,088.09
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV	24,307.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	879,014.19
						TELECOMMUNICATIONS TOTALS:	879,014.19

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

11–20	S5	DY081106617		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	–31,218.87
11–30	HV	08A90100339		10/01/08	10/31/08	TO RECLASS EXP CREDIT TO REV	31,218.87
12–22	S5	DY081206579		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	–31,218.87
12–22	P3	TEL0800437	MCI TELECOMMUNICATIONS	09/01/08	09/30/08	FRAME RELAY SERVICE	2,280.59
12–22	P3	TEL0900038	DO	10/01/08	10/31/08	FRAME RELAY SERVICE	30,000.00
12–29	HV	08A90100344		11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV	31,218.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,280.59
						WIDE AREA NETWORK TOTALS:	32,280.59
						OFFICE TOTALS:	911,294.78

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

10–01	HR	340241	RESTAURANT ASSOCIATES INC	08/01/08	08/30/08	SVC FOR HILL ORG #104758579	–888.41
10–10	HR	340277	BUREAU OF LEGISLATIVE AFFAIRS	05/01/08	05/31/08	SVC FOR HILL ORG #13643149	–44.45
10–10	HR	340277	DO	04/01/08	04/30/08	SVC FOR HILL ORG #13643149	–18.21
10–10	HR	340277	DO	06/01/08	06/30/08	SVC FOR HILL ORG #13643149	–38.89
10–10	HR	340277	DO	07/01/08	07/31/08	SVC FOR HILL ORG #13643149	–64.18
10–10	HR	340277	DO	08/01/08	08/31/08	SVC FOR HILL ORG #13643149	–2.36
10–10	CO	8Y57601324	HELSINKI COMMISSION	09/01/08	09/30/08	SVC HILL ORGANIZATION	–810.00
10–10	HR	340280	JOINT ECONOMIC COMMITTEE	07/01/08	07/31/08	SVC FOR HILL ORG #01418484	–76.87
10–14	P3	TEL0800360	AT&T MOBILITY	07/01/08	07/31/08	ACCT 2408830, CELL SERVICE	255,171.91
10–14	P3	TEL0800354	AVAYA	08/01/08	08/31/08	PBX MAINTENANCE	40,000.00
10–14	P3	TEL0800362	DO	06/01/08	06/30/08	DISTRICT EQUIPMENT MAINTENANCE	23,682.55
10–14	P3	TEL0800350	VERIZON	08/01/08	08/31/08	PAYPHONES	980.58
10–14	P3	TEL0800357	DO	07/01/08	07/31/08	WASHINGTON LOCAL SERV. .	59,057.28
10–14	P3	TEL0800358	DO	07/01/08	07/31/08	VERIZON PRI'S .	7,570.95
10–14	P3	TEL0800356	WORLDCOM	06/01/08	06/30/08	WASHINGTON LONG DISTANCE	34,294.90
10–14	P3	TEL0800356	DO	06/01/08	06/30/08	DISTRICT LONG DISTANCE	24,821.29
10–14	P3	TEL0800356	DO	06/01/08	06/30/08	CELLULAR LONG DISTANCE	65.53
10–14	P3	TEL0800356	DO	06/01/08	06/30/08	CALLING CARD LONG DISTANCE	610.71
10–15	P3	TEL0800372	AT&T	08/01/08	08/31/08	WASHINGTON GICS	157.96
10–15	P3	TEL0800374	DO	08/01/08	08/31/08	CALLING CARD SERVICE	16.50
10–15	P3	TEL0800385	AT&T CORP.	05/01/08	05/31/08	WASH LONGDIST PRI	349.22
10–15	P3	TEL0800367	AT&T MOBILITY	08/01/08	08/31/08	ACCT 2408830, CELL SERVICE	239,545.45
10–15	P3	TEL0800368	AVAYA	07/01/08	07/31/08	DISTRICT EQUIPMENT MAINTENANCE	23,989.84
10–15	P3	TEL0800386	BROADWING COMMUNICATIONS, LLC	08/01/08	08/31/08	WASHINGTON LOCAL SERVICE	3,204.28
10–15	OP	TEL0800375	GSA	08/01/08	08/31/08	DO LONG DISTANCE	227.83
10–15	OP	TEL0800376	DO	07/01/08	07/31/08	DO LONG DISTANCE	226.30
10–15	OP	TEL0800377	DO	05/01/08	05/31/08	DO LONG DISTANCE	246.47
10–15	OP	TEL0800378	DO	04/01/08	04/30/08	DO LONG DISTANCE	215.94
10–15	OP	TEL0800379	DO	03/01/08	03/31/08	DO LONG DISTANCE	233.36
10–15	P3	TEL0800387	LANGUAGE LINE SERVICES	08/01/08	08/31/08	LANGUAGE LINE SERVICE	51.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
10–15	P3	TEL0800373	MCI WORLDCOM CONFERENCING	08/01/08	08/31/08	AUDIO-CONFERENCING SERVICE		10,783.16
10–15	P3	TEL0800363	NEXTEL COMMUNICATIONS	08/01/08	08/31/08	ACCT 773795529, CELL SERVICE		2,341.22
10–15	P3	TEL0800369	DO	08/01/08	08/31/08	ACCT 0558179087, CELL SERVICE		1,158.94
10–15	P3	TEL0800364	VERIZON	08/01/08	08/31/08	WASHINGTON LOCAL SERV. .		59,080.91
10–15	P3	TEL0800391	DO	08/01/08	08/31/08	VERIZON PRI'S .		7,017.65
10–15	P3	TEL0800371	VERIZON WIRELESS	08/01/08	08/31/08	CELLULAR SERVICE		431,957.41
10–15	P3	TEL0800393	DO	07/01/08	07/31/08	VERIZON WIRELESS		419,591.96
10–15	P3	TEL0800392	WORLDCOM	08/01/08	08/31/08	WASHINGTON LONG DISTANCE		22,436.80
10–15	P3	TEL0800392	DO	08/01/08	08/31/08	DISTRICT LONG DISTANCE		22,085.92
10–15	P3	TEL0800392	DO	08/01/08	08/31/08	CELLULAR LONG DISTANCE		71.28
10–15	P3	TEL0800392	DO	08/01/08	08/31/08	CALLING CARD LONG DISTANCE		492.89
10–20	CO	9Y92503581	ARCHITECT OF THE CAPITOL	08/01/08	08/31/08	LONG DISTNCE SVS - HILL ORG		–1,533.70
10–20	CO	9Y92503581	DO	08/01/08	08/31/08	LOCAL SERVICE - HILL ORG		–10,661.91
10–20	CO	9Y92503581	DO	08/01/08	08/31/08	VOICE MAIL SERVICE - HILL ORG		–3,276.00
10–20	CO	9Y92503581	DO	08/01/08	08/31/08	EQUIPMENT - HILL ORGANIZATION		–1,716.99
10–20	CO	9Y92503583	CONGRESSIONAL BUDGET OFFICE	08/01/08	08/31/08	LONG DISTANCE SVC FOR HILL ORG		–364.78
10–20	CO	9Y92503583	DO	08/01/08	08/31/08	LOCAL SVC FOR HILL ORG		–2,859.90
10–20	CO	9Y92503583	DO	08/01/08	08/31/08	CELLULAR SVC FOR HILL ORG		–1,563.96
10–20	CO	9Y92503583	DO	08/01/08	08/31/08	VOICE MAIL FOR HILL ORG		–1,280.00
10–20	CO	9Y92503588	FEDERAL OCCUPATIONAL HEALTH	08/01/08	08/31/08	SVC FOR HILL ORG		–7.97
10–20	CO	9Y92503584	GOVERNMENT ACCOUNTABILITY OFC	08/01/08	08/31/08	SERVICE FOR HILL ORGANIZATION		–48.58
10–20	CO	9Y92503582	JEANINE CHURCH	08/01/08	08/31/08	LOG DISTANCE SVC FOR HILL ORG		–620.06
10–20	CO	9Y92503582	DO	08/01/08	08/31/08	LOCAL SVC FOR HILL ORG		–4,559.40
10–20	CO	9Y92503582	DO	08/01/08	08/31/08	CELLULAR SVC FOR HILL ORG		–5.72
10–20	CO	9Y92503582	DO	08/01/08	08/31/08	VOICE MAIL SVC FOR HILL ORG		–1,478.00
10–20	CO	9Y92503582	DO	08/01/08	08/31/08	EQUIPMENT FOR HILL ORG		–81.00
10–20	CO	9Y92503580	NAVY LIAISON OFFICE	08/01/08	08/31/08	SVC FOR HILL ORG		–312.50
10–20	CO	9Y92503585	OFC OF PERSONNEL MGMT LIAISON	08/01/08	08/31/08	SERVICE FOR HILL ORGANIZATION		–46.70
10–20	CO	9Y92503586	SOCIAL SECURITY LIAISON	08/01/08	08/31/08	SERVICE FOR HILL ORG		–12.80
10–20	CO	9Y92503587	VETERANS ADMIN LIAISON	08/01/08	08/31/08	SRV FOR HILL ORG		–138.43
10–22	S5	DY081000001		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		–35,284.00
10–22	S5	DY081000002		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		–10,864.01
10–22	S5	DY081000057		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		–583.85
10–22	S5	DY081000694		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		–107,666.50
10–22	S5	DY081001262		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		–700,122.91
10–22	S5	DY081001265		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		–654.46
10–22	S5	DY081001266		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		–45,263.45
10–22	S5	DY081006219		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–24,116.41
10–22	S5	DY081006232		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30
10–22	S5	DY081006735		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		–25,274.03
10–22	P2	HCV0803212	AVAYA	10/09/08	10/09/08	AVAYA VOICE MAIL		180.00
10–22	HR	340287	GINO MORENA ENTERPRISES	06/01/08	06/30/08	SVC FOR HILL ORG #113848		–111.47
10–27	P3	TEL0800396	AVAYA	09/01/08	09/30/08	PBX MAINTENANCE		52,000.00

10–27	P3	TEL0800405	BROADWING COMMUNICATIONS, LLC	09/01/08	09/30/08	WASHINGTON LOCAL SERVICE	3,087.13
10–27	P3	TEL0800400	LANGUAGE LINE SERVICES	09/01/08	09/30/08	LANGUAGE LINE SERVICE	51.75
10–27	P3	TEL0800403	MCI WORLDCOM CONFERENCING	09/01/08	09/30/08	AUDIO-CONFERENCING SERVICE	19,229.33
10–27	P3	TEL0800402	NEXTEL COMMUNICATIONS	09/01/08	09/30/08	ACCT 0558179087, CELL SERVICE	1,242.38
10–27	P3	TEL0800406	T-MOBILE	08/01/08	08/31/08	CELLULAR SERVICE	949.75
10–27	P3	TEL0800401	VERIZON WIRELESS	09/01/08	09/30/08	CELLULAR SERVICE	436,416.71
10–28	P3	TEL0800411	AT&T	09/01/08	09/30/08	WASHINGTON GICS	40.64
10–28	P3	TEL0800414	AT&T MOBILITY	09/01/08	09/30/08	ACCT 2408830, CELL SERVICE	263,661.79
10–28	P3	TEL0800410	NEXTEL COMMUNICATIONS	09/01/08	09/30/08	ACCT 773795529, CELL SERVICE	1,958.61
10–28	P3	TEL0800413	T-MOBILE	09/01/08	09/30/08	CELLULAR SERVICE	988.09
10–28	P3	TEL0800407	VERIZON	09/01/08	09/30/08	WASHINGTON LOCAL SERV. .	59,006.05
10–28	P3	TEL0800409	DO	09/01/08	09/30/08	PAYPHONES	988.57
10–28	P3	TEL0800412	DO	09/01/08	09/30/08	VERIZON PRI'S .	7,577.37
10–29	CO	9Y92503596	ARCHITECT OF THE CAPITOL	09/01/08	09/30/08	LOCAL SVC FOR HILL ORG	–11,651.39
10–29	CO	9Y92503596	DO	09/01/08	09/30/08	LONG DISTANCE SVC FOR HILL ORG	–796.49
10–29	CO	9Y92503596	DO	09/01/08	09/30/08	CELLULAR SERVICE FOR HILL ORG	–345.17
10–29	CO	9Y92503596	DO	09/01/08	09/30/08	VOICE MAIL SVC FOR HILL ORG	–3,276.00
10–29	CO	9Y92503596	DO	09/01/08	09/30/08	EQUIPMENT FOR HILL ORG	–2,162.00
10–29	CO	9Y92503599	CONGRESSIONAL BUDGET OFFICE	09/01/08	09/30/08	LOCAL SVC FOR HILL ORG	–2,818.50
10–29	CO	9Y92503599	DO	09/01/08	09/30/08	LONG DISTANCE SVC FOR HILL ORG	–176.69
10–29	CO	9Y92503599	DO	09/01/08	09/30/08	CELLULAR SVC FOR HILL ORG	–1,156.83
10–29	CO	9Y92503599	DO	09/01/08	09/30/08	VOICE MAIL FOR HILL ORG	–1,268.00
10–29	HR	340292	CONTINENTAL CAFETERIA	06/01/08	06/30/08	SVC FOR HILL ORG #4461	–71.78
10–29	HR	340292	DO	07/01/08	07/31/08	SVC FOR HILL ORG #4461	–104.70
10–29	HR	340292	DO	08/01/08	08/31/08	SVC FOR HILL ORG #4461	–31.26
10–29	HR	340292	DO	09/01/08	09/30/08	SVC FOR HILL ORG #4461	–4.85
10–29	CO	9Y92503605	FEDERAL OCCUPATIONAL HEALTH	09/01/08	09/30/08	SVC FOR HILL ORG	–30.35
10–29	CO	9Y92503601	GOVERNMENT ACCOUNTABILITY OFC	09/01/08	09/30/08	SVC FOR HILL ORG	–82.50
10–29	CO	9Y92503600	GPO SHIPPING AND RECEIVING	09/01/08	09/30/08	SVC FOR HILL ORG	–84.19
10–29	OP	TEL0800399	GSA	09/01/08	09/30/08	DO LONG DISTANCE	202.73
10–29	CO	9Y92503597	JEANINE CHURCH	09/01/08	09/30/08	LOCAL SVC FOR HILL ORG	–4,521.15
10–29	CO	9Y92503597	DO	09/01/08	09/30/08	LONG DISTANCE SVC FOR HILL ORG	–328.35
10–29	CO	9Y92503597	DO	09/01/08	09/30/08	CELLULAR SVC FOR HILL ORG	–38.16
10–29	CO	9Y92503597	DO	09/01/08	09/30/08	VOICE MAIL SVC FOR HILL ORG	–1,478.00
10–29	CO	9Y92503598	LIBRARY OF CONGRESS	09/01/08	09/30/08	SVC FOR HILL ORG	–11.13
10–29	CO	9Y92503602	OFC OF PERSONNEL MGMT LIAISON	09/01/08	09/30/08	SVC FOR HILL ORG	–67.86
10–29	CO	9Y92503603	SOCIAL SECURITY LIAISON	09/01/08	09/30/08	SERVICE FOR HILL ORG	–29.99
10–29	CO	9Y92503604	VETERANS ADMIN LIAISON	09/01/08	09/30/08	SRV FOR HILL ORG	–148.08
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	10,864.01
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	700,122.91
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	35,284.00
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	45,263.45
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	583.85
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	107,666.50
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	654.46
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	2,133.30
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	25,274.03
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	24,116.41
10–31	HR	340294	AIRLINE TICKET OFFICE	08/01/08	08/31/08	SVC FOR HILL ORG# 0002639533	–25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
10–31	HR 340294	CREDIT UNION	08/01/08	08/31/08	SVC FOR HILL ORG# 07102908		–21.28
10–31	HR 340294	PRIDE INDUSTRIES	08/01/08	08/31/08	SVC FOR HILL ORG# 381569		–9.52
10–31	HR 340294	RIDGEWELLS CATERING	08/01/08	08/31/08	SVC FOR HILL ORG# 19535		–201.67
11–04	CO 110408309A	AT&T MOBILITY	07/01/08	07/31/08	CANCELED CHECK-STOP PAYMENT		–419,591.96
11–04	CO 9Y92503613	COAST GUARD LIAISON	09/01/08	09/30/08	SERVICE FOR HILL ORGANIZATION		–11.81
11–04	CO 9Y92503615	MEMBERS' SERVICES	08/01/08	08/31/08	SERVICE FOR HILL ORGANIZATION		–168.28
11–04	CO 9Y92503615	DO	09/01/08	09/30/08	SERVICE FOR HILL ORGANIZATION		–204.19
11–04	CO 9Y92503614	NAVY LIAISON OFFICE	09/01/08	09/30/08	SERVICE FOR HILL ORGANIZATION		–39.30
11–05	S5 DY091MAN001		01/03/08	09/30/08	DISTRICT EQUIPMENT		–2,485.40
11–05	P2 HCV0803158	AT&T MOBILITY	09/22/08	09/22/08	8820 BLACKBERRY		249.95
11–05	P2 HCV0803158	DO	09/22/08	09/22/08	PEARL BLACKBERRY		99.99
11–06	HR 340298	CONGRESSIONAL AWARD	08/01/08	08/31/08	SVC FOR HILL ORG #7789		–168.85
11–06	HR 340298	DO	09/01/08	09/30/08	SVC FOR HILL ORG #7791		–351.66
11–06	HR 340298	GINO MORENA ENTERPRISES	08/01/08	08/31/08	SVC FOR HILL ORG #113984		–102.71
11–07	CO 9Y57601348	HELSINKI COMMISSION	08/01/08	08/31/08	SERVICE FOR HILL ORGANIZATION		–2,467.66
11–13	P3 TEL0800421	AT&T CORP.	08/01/08	09/30/08	WASH LONGDIST PRI		698.41
11–13	P3 TEL0800417	AVAYA	07/01/08	07/31/08	TOC		13,270.50
11–13	P3 TEL0800417	DO	07/01/08	07/31/08	TOC		34,437.30
11–13	P3 TEL0800418	DO	08/01/08	08/31/08	TOC		13,927.25
11–13	P3 TEL0800418	DO	08/01/08	08/31/08	TOC		42,457.00
11–13	P3 TEL0800419	DO	08/01/08	08/31/08	DISTRICT EQUIPMENT MAINTENANCE		24,160.70
11–13	P3 TEL0800422	WORLDCOM	09/01/08	09/30/08	WASHINGTON LONG DISTANCE		28,674.42
11–13	P3 TEL0800422	DO	09/01/08	09/30/08	DISTRICT LONG DISTANCE		22,627.96
11–13	P3 TEL0800422	DO	09/01/08	09/30/08	CELLULAR LONG DISTANCE		68.72
11–13	P3 TEL0800422	DO	09/01/08	09/30/08	CALLING CARD LONG DISTANCE		523.57
11–18	HR 620404	GINO MORENA ENTERPRISES	09/01/08	09/30/08	SVC FOR HILL ORG #114552		–124.31
11–18	HR 620404	PITNEY BOWES MANAGEMENT SVC	09/01/08	09/30/08	SVC FOR HILL ORG #7026137		–39.03
11–18	HR 620404	U.S. POST OFFICE	08/01/08	08/31/08	SVC FOR HILL ORG #030291		–234.52
11–19	HR 620405	CREDIT UNION	09/01/08	09/30/08	SVC FOR HILL ORG#7103033		–113.17
11–19	CO 9Y57601352	HELSINKI COMMISSION	09/01/08	09/30/08	SERVICE FOR HILL ORGANIZATION		–1,740.72
11–26	HR 620406	AIRLINE TICKET OFFICE	09/01/08	09/30/08	SVC FOR HILL ORG #0004696250		–57.84
11–26	HR 620410	PRIDE INDUSTRIES	09/01/08	09/30/08	PR20095677		–27.70
11–26	HR 620406	RIDGEWELLS CATERING	09/01/08	09/30/08	SVC FOR HILL ORG #019643		–227.70
11–26	HR 620410	U.S. POST OFFICE	09/01/08	09/30/08	US22720515		–253.14
12–04	HR 620414	RESTAURANT ASSOCIATES INC	08/01/08	08/31/08	SVC FOR HILL ORG #104900366		–783.33
12–04	HR 620414	DO	09/01/08	09/30/08	SVC FOR HILL ORG #104900366		–1,067.99
12–04	HR 620414	STERN SHOE REPAIR COMPANY INC	09/01/08	09/30/08	SERVICE FOR HILL ORG # 18357		–20.85
12–05	HR 620415	JOINT ECONOMIC COMMITTEE	08/01/08	08/31/08	SV HILL ORG# 4829-01421362		–19.52
12–08	CO 9Y57601356	COMM ON PEOPLE'S REP OF CHINA	07/01/08	07/31/08	SERVICE FOR HILL ORGANIZATION		–393.49
12–08	CO 9Y57601356	DO	08/01/08	08/31/08	SERVICE FOR HILL ORGANIZATION		–343.49
12–08	CO 9Y57601357	DO	09/01/08	09/30/08	SERVICE FOR HILL ORGANIZATION		–357.50
12–11	HR 620419	JOINT ECONOMIC COMMITTEE	09/01/08	09/30/08	SVC FOR HILL ORG#4829-01422735		–42.92
12–30	HR 620430	GINO MORENA ENTERPRISES	10/01/08	10/31/08	SVC FOR HILL ORG #115743		–124.42

12–30	HR	620430	PITNEY BOWES MANAGEMENT SVC	10/01/08	10/31/08	SVC FOR HILL ORG #7026519	–30.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,225,356.98
		OTHER SERVICES					
11–18	P2	OFP0800204I	DIVERSITY SERVICES INC.	10/05/08	11/02/08	CONTRACTOR SUPPORT	4,066.33
11–18	P2	OPR0800031D	WOODSIDE TEMPORARIES, INC	09/07/08	09/28/08	CONTRACTOR SUPPORT	4,333.29
11–18	P2	OPR0800031E	DO	09/07/08	09/28/08	CONTRACTOR SUPPORT	18,473.33
12–10	P2	OFP0800204K	DIVERSITY SERVICES INC.	09/07/08	09/07/08	CONTRACTOR SUPPORT	889.10
12–10	P2	OFP0800204L	DO	09/28/08	09/28/08	CONTRACTOR SUPPORT	1,046.00
12–10	P2	OFP0800204M	DO	09/14/08	09/14/08	CONTRACTOR SUPPORT	1,046.00
12–10	P2	OFP0800204N	DO	09/21/08	09/21/08	CONTRACTOR SUPPORT	1,046.00
						OTHER SERVICES TOTALS:	30,900.05
		EQUIPMENT					
11–24	F2	RW000025182	AVAYA	11/05/08	11/05/08	LONGWORTH ETM PLATFORM APPLIAN	225,440.37
12–01	F2	RW000025213	DO	11/05/08	11/05/08	CANNON BUILDING ETM PLATFORM A	68,608.55
12–01	F2	RW000025214	DO	11/05/08	11/05/08	RAYBURN ETM PLATFORM APPLIANCE	81,231.24
						EQUIPMENT TOTALS:	375,280.16
						TELECOMMUNICATIONS TOTALS:	2,631,537.19
		WIDE AREA NETWORK					
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081006835		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	–32,677.32
10–27	P3	TEL0800394	MCI TELECOMMUNICATIONS	08/01/08	08/31/08	FRAME RELAY SERVICE	31,000.00
10–30	HV	08A90100331		09/01/08	09/30/08	TO RECLASS EXP CREDIT TO REV	32,677.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,000.00
						WIDE AREA NETWORK TOTALS:	31,000.00
						OFFICE TOTALS:	2,662,537.19

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2008 COMMUNICATIONS
GREEN PROJECT

		RENT, COMMUNICATION, UTILITIES					
10–24	P2	OPC08000015	REVOLUTION CYCLES, INC.	06/23/08	09/23/08	HOUSE BIKE SHARING PROGRAM	6,619.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,619.70
		OTHER SERVICES					
10–17	P2	OFP0800827B	ICF INCORPORATED, LLC	07/28/08	08/31/08	TASK 0002: OPERATIONAL/SUSTAIN	10,426.38
10–21	P2	OFP0801501A	CHESAPEAKE SERVICE SOLUTIONS	09/19/08	09/19/08	STEAM CLEANING OF FHOB FOOD SE	3,788.40
10–21	P2	OPC050026AJ	PITNEY BOWES GOVT. SOLUTIONS	08/01/08	08/31/08	HOUSE MAIL SUPPLEMENTAL FUNDIN	24,000.00
10–22	P2	OFP0800197H	BATES TRUCKING, INC.	08/31/08	08/31/08	ORGANIC COMPOST REMOVAL	9,429.03
10–22	P2	OFP0800197I	DO	07/31/08	07/31/08	ORGANIC COMPOST REMOVAL	13,824.93
10–22	P9	OPC08002310	STERN SHOE REPAIR COMPANY, INC	10/01/08	10/31/08	SHOE SHINE SERVICE	2,666.00
10–31	P2	OPC0800011B	THE LIGHTING PRACTICE	07/30/08	07/30/08	COMPREHENSIVE LIGHTING DESIGN	27,025.00
10–31	P2	OPC0800011C	DO	08/01/08	08/22/08	COMPREHENSIVE LIGHTING DESIGN	27,025.00
10–31	P2	OPC0800011D	DO	08/26/08	09/16/08	COMPREHENSIVE LIGHTING DESIGN	27,025.00
11–05	P2	OPR0800001K	WOODSIDE TEMPORARIES, INC	08/03/08	08/31/08	TEMPORARY ADMINISTRATIVE ASSIS	496.98
11–20	P2	OFP0800197J	BATES TRUCKING, INC.	10/31/08	10/31/08	ORGANIC COMPOST REMOVAL	10,241.26
11–20	P2	OFP0800197K	DO	09/30/08	09/30/08	ORGANIC COMPOST REMOVAL	10,001.94
11–20	OP	OPC050036AB	FEDERAL OCCUPATIONAL HEALTH	08/31/08	08/31/08	HOUSE STAFF FITNESS CENTER	12,410.56
11–20	OP	OPC050036AC	DO	09/30/08	09/30/08	HOUSE STAFF FITNESS CENTER	15,011.44
11–20	P2	OPC050026AK	PITNEY BOWES GOVT. SOLUTIONS	09/01/08	09/30/08	HOUSE MAIL SUPPLEMENTAL FUNDIN	24,520.00
11–20	P9	OPC08002311	STERN SHOE REPAIR COMPANY, INC	11/01/08	11/30/08	SHOE SHINE SERVICE	2,666.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
12–04	P2	OPC050026AL	PITNEY BOWES GOVT. SOLUTIONS	10/01/08	10/31/08	HOUSE MAIL SUPPLEMENTAL FUNDIN		36,421.41
12–05	P2	OPC0800011E	THE LIGHTING PRACTICE	09/17/08	10/31/08	COMPREHENSIVE LIGHTING DESIGN		27,025.00
12–08	P2	OFP0801188H	MIDTOWN PERSONNEL, INC.	05/18/08	05/25/08	TEMPORARY SUPPORT		1,979.52
12–08	P2	OFP0801188I	DO	08/10/08	08/10/08	TEMPORARY SUPPORT		603.14
12–08	P2	OFP0801188J	DO	09/14/08	09/28/08	TEMPORARY SUPPORT		2,977.01
12–08	P2	OFP0801188K	DO	10/05/08	10/12/08	TEMPORARY SUPPORT		1,809.41
12–08	P2	OFP0801188L	DO	10/19/08	10/26/08	TEMPORARY SUPPORT		1,855.80
12–08	P2	OFP0801188M	DO	11/09/08	11/16/08	TEMPORARY SUPPORT		2,087.78
12–09	OP	OFP0700418S	LAWRENCE BERKELEY NATL LAB	08/01/08	08/31/08	TECHNICAL ASSISTANCE PHASE III		66,598.48
12–09	OP	OFP0700418T	DO	09/01/08	09/30/08	TECHNICAL ASSISTANCE PHASE III		30,866.31
12–09	OP	OFP0700418U	DO	10/01/08	10/31/08	TECHNICAL ASSISTANCE PHASE III		34,286.27
12–19	P9	OPC08002312	STERN SHOE REPAIR COMPANY, INC	12/01/08	12/31/08	SHOE SHINE SERVICE		2,666.00
12–29	P2	OFP0800751F	ALLISON ROGERS	08/01/08	08/31/08	CONTRACTOR SUPPORT		14,701.50
12–29	P2	OFP0801188N	MIDTOWN PERSONNEL, INC.	11/02/08	11/02/08	TEMPORARY SUPPORT		943.37
12–29	P2	OFP0801188P	DO	11/23/08	12/07/08	TEMPORARY SUPPORT		2,397.08
						OTHER SERVICES TOTALS:		447,776.00
						GREEN PROJECT TOTALS:		454,395.70
						OFFICE TOTALS:		454,395.70
HOUSE RECORDING STUDIO								
FISCAL YEAR 2009 RECORDING STUDIO								
NONPERSONNEL								
						RENT, COMMUNICATION, UTILITIES	0.00	0.00
						NONPERSONNEL TOTALS:	0.00	0.00
						OFFICE TOTALS:	0.00	0.00
NONPERSONNEL								
RENT, COMMUNICATION, UTILITIES								
11–20	S4	08325001000		10/01/08	10/31/08	RECORDING (TRANSFER)		–10,134.41
11–30	HV	08A90100336		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE		10,134.41
12–18	S4	08353001000		11/01/08	11/30/08	RECORDING (TRANSFER)		–5,676.98
12–24	HV	08A90100341		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE		5,676.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						NONPERSONNEL TOTALS:		0.00
						OFFICE TOTALS:		0.00
FISCAL YEAR 2008 RECORDING STUDIO								
NONPERSONNEL								
RENT, COMMUNICATION, UTILITIES								
10–30	S4	08304001000		09/01/08	09/30/08	RECORDING (TRANSFER)		–19,414.08
10–31	HV	08A90100334		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE		19,414.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

						NONPERSONNEL TOTALS:	0.00
						OFFICE TOTALS:	0.00

FISCAL YEAR 2007 RECORDING STUDIO
NONPERSONNEL
EQUIPMENT

11–25	P2	OPC070013AN	PROFESSIONAL PRODUCTS, INC.	11/18/08	11/18/08	HDTV CONVERSION PROJECT-SEGMEN	823,345.50
						EQUIPMENT TOTALS:	823,345.50
						NONPERSONNEL TOTALS:	823,345.50
						OFFICE TOTALS:	823,345.50

ATTENDING PHYSICIAN
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	38,685.00	38,685.00
PERSONNEL TOTALS:	38,685.00	38,685.00

NONPERSONNEL

TRAVEL	4,416.69	4,416.69
RENT, COMMUNICATION, UTILITIES	20,971.13	20,971.13
PRINTING AND REPRODUCTION	38.00	38.00
OTHER SERVICES	12,402.08	12,402.08
SUPPLIES AND MATERIALS	64,889.71	64,889.71
EQUIPMENT	2,391.08	2,391.08
NONPERSONNEL TOTALS:	105,108.69	105,108.69
OFFICE TOTALS:	143,793.69	143,793.69

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	12/01/08	12/31/08	DECEMBER WITHHOLDING (ALLOWANCES)	3,631.25
			DO	11/01/08	11/30/08	NOVEMBER WITHHOLDING (ALLOWANCES)	3,226.25
			DO	10/01/08	10/31/08	OCTOBER WITHHOLDING (ALLOWANCES)	3,226.25
10–29	P1	09DR0000055	ALVIN COTSON	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000044	BRIAN IHLENFELD	10/01/08	10/31/08	ALLOWANCE	543.75
10–29	P1	09DR0000045	BRIAN MONAHAN	10/01/08	10/31/08	ALLOWANCE	543.75
10–29	P1	09DR0000054	DANIEL L ZERINGUE	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000039	DAVID CIOMPERLIK	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000049	DAVID SHORT	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000041	JOHN F. EISOLD	10/01/08	10/31/08	ALLOWANCE	1,631.25
10–29	P1	09DR0000040	JUSTIN COX	10/01/08	10/31/08	ALLOWANCE	543.75
10–29	P1	09DR0000046	KEITH ALLAN PRAY	10/01/08	10/31/08	ALLOWANCE	543.75
10–29	P1	09DR0000048	MARCO SERESERES	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000037	MICHAEL CHARLES ABBADESSA	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000047	PETER RAISANEN	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000042	RAMIRO L. GUTIERREZ	10/01/08	10/31/08	ALLOWANCE	543.75
10–29	P1	09DR0000050	ROBERT J SUMMERLEE	10/01/08	10/31/08	ALLOWANCE	543.75
10–29	P1	09DR0000038	RODOLFO BENAVIDES	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000043	SARAH L HOWELLS	10/01/08	10/31/08	ALLOWANCE	435.00
10–29	P1	09DR0000052	THOMAS WOLFF	10/01/08	10/31/08	ALLOWANCE	435.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.								
10–29	P1	09DR0000051	TREJUAN SUTHERLAND	10/01/08	10/31/08	ALLOWANCE		435.00
11–24	P1	09DR0000085	ALVIN COTSON	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000090	BRIAN IHLENFELD	11/01/08	11/30/08	ALLOWANCE		543.75
11–24	P1	09DR0000091	BRIAN MONAHAN	11/01/08	11/30/08	ALLOWANCE		543.75
11–24	P1	09DR0000099	DANIEL L ZERINGUE	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000084	DAVID CIOMPERLIK	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000095	DAVID SHORT	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000087	JOHN F. EISOLD	11/01/08	11/30/08	ALLOWANCE		1,631.25
11–24	P1	09DR0000086	JUSTIN COX	11/01/08	11/30/08	ALLOWANCE		543.75
11–24	P1	09DR0000092	KEITH ALLAN PRAY	11/01/08	11/30/08	ALLOWANCE		543.75
11–24	P1	09DR0000094	MARCO SERESERES	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000082	MICHAEL CHARLES ABBADESSA	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000093	PETER RAISANEN	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000088	RAMIRO L. GUTIERREZ	11/01/08	11/30/08	ALLOWANCE		543.75
11–24	P1	09DR0000096	ROBERT J SUMMERLEE	11/01/08	11/30/08	ALLOWANCE		543.75
11–24	P1	09DR0000083	RODOLFO BENAVIDES	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000089	SARAH L HOWELLS	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000098	THOMAS WOLFF	11/01/08	11/30/08	ALLOWANCE		435.00
11–24	P1	09DR0000097	TREJUAN SUTHERLAND	11/01/08	11/30/08	ALLOWANCE		435.00
12–19	P1	09DR0000140	ALVIN COTSON	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000145	BRIAN IHLENFELD	12/01/08	12/31/08	ALLOWANCE		543.75
12–19	P1	09DR0000146	BRIAN MONAHAN	12/01/08	12/31/08	ALLOWANCE		543.75
12–19	P1	09DR0000154	DANIEL L ZERINGUE	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000139	DAVID CIOMPERLIK	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000150	DAVID SHORT	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000142	JOHN F. EISOLD	12/01/08	12/31/08	ALLOWANCE		1,631.25
12–19	P1	09DR0000141	JUSTIN COX	12/01/08	12/31/08	ALLOWANCE		543.75
12–19	P1	09DR0000147	KEITH ALLAN PRAY	12/01/08	12/31/08	ALLOWANCE		543.75
12–19	P1	09DR0000149	MARCO SERESERES	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000137	MICHAEL CHARLES ABBADESSA	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000143	RAMIRO L. GUTIERREZ	12/01/08	12/31/08	ALLOWANCE		543.75
12–19	P1	09DR0000151	ROBERT J SUMMERLEE	12/01/08	12/31/08	ALLOWANCE		543.75
12–19	P1	09DR0000138	RODOLFO BENAVIDES	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000144	SARAH L HOWELLS	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000153	THOMAS WOLFF	12/01/08	12/31/08	ALLOWANCE		435.00
12–19	P1	09DR0000152	TREJUAN SUTHERLAND	12/01/08	12/31/08	ALLOWANCE		435.00
							PERSONNEL BENEFITS TOTALS:	38,685.00
							PERSONNEL TOTALS:	38,685.00
	NONPERSONNEL							
	TRAVEL							
10–29	P1	09DR0000028	BRIAN MONAHAN	10/08/08	10/12/08	A/F DC-SAN-DC #6201		391.95
11–24	P1	09DR0000080	CITIBANK GOV CARD SERVICE	10/24/08	10/24/08	GASOLINE		39.17
11–24	P1	09DR0000081	DO	08/25/08	09/01/08	LODGING		1,122.68

11–24	P1	09DR0000069	JOHN F. EISOLD	10/28/08	10/30/08	LODGING	518.42
12–03	P1	09DR0000100	BRIAN MONAHAN	10/08/08	10/12/08	GASOLINE	2.10
12–03	P1	09DR0000101	DO	10/08/08	10/12/08	PRIVATE AUTO MILEAGE	37.44
12–03	P1	09DR0000102	DO	10/08/08	10/12/08	LOCAL TRANSPORTATION	72.00
12–03	P1	09DR0000103	DO	10/08/08	10/12/08	BAGGAGE FEES	30.00
12–03	P1	09DR0000104	DO	10/08/08	10/12/08	A/F DC-SAN-DC 7338	391.95
12–03	P1	09DR0000105	DO	10/08/08	10/12/08	LODGING	648.00
12–03	P1	09DR0000106	DO	10/08/08	10/12/08	CAR RENTAL	164.45
12–03	P1	09DR0000107	DO	10/08/08	10/12/08	MEALS ON TRAVEL	72.79
12–19	P1	09DR0000155	TREJUAN SUTHERLAND	11/02/08	11/04/08	MEALS ON TRAVEL	57.45
12–19	P1	09DR0000156	DO	11/02/08	11/07/08	LODGING	583.80
12–19	P1	09DR0000157	DO	11/02/08	11/07/08	A/F DC-SDF-DC 8604	244.49
12–19	P1	09DR0000158	DO	11/02/08	11/02/08	BAGGAGE FEE	40.00
						TRAVEL TOTALS:	4,416.69
		RENT, COMMUNICATION, UTILITIES					
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	12.00
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL	6.80
11–17	P2	HCV0900019	VERIZON WIRELESS	10/23/08	10/23/08	VW LG VX5400 BELT CLIPS/HOLSTE	74.95
11–17	P2	HCV0900019	DO	10/23/08	10/23/08	VW LG5400 CAR CHARGER	22.49
11–17	P2	HCV0900019	DO	10/23/08	10/23/08	VW LG5400 TRAVEL CHARGER	22.49
11–17	P2	HCV0900019	DO	10/23/08	10/23/08	VW JAWBONE BLUETOOTH HEADSET	97.49
11–20	S5	DY081100176		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	210.00
11–20	S5	DY081100830		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	650.00
11–20	S5	DY081102433		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,749.22
11–24	P2	HCV0900127	VERIZON WIRELESS	11/06/08	11/06/08	VW JAWBONE BLUETOOTH HEADSET	292.47
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	75.57
12–12	P1	09DR0000135	VERIZON	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	29.27
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	9.43
12–19	P1	09DR0000160	TREJUAN SUTHERLAND	11/02/08	11/07/08	UTILITIES	5.68
12–22	S5	DY081200169		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	14,922.00
12–22	S5	DY081200810		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	650.00
12–22	S5	DY081202420		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,102.05
12–31	P1	09DR0000168	SKYTEL	11/29/08	11/29/08	TELECOMMUNICATIONS CHARGES	6.38
12–31	P1	09DR0000170	VERIZON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	32.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,971.13
		PRINTING AND REPRODUCTION					
12–23	P2	OSP50709	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	250 CT. BUSINESS CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
10–22	P9	OFP09005410	HOUSECALL	10/01/08	10/31/08	TECHNICAL SUPPORT	3,640.00
10–30	P1	09DR0000032	GE HEALTHCARE	10/01/08	10/31/08	SERVICE CONTRACT	882.08
11–20	P9	OFP09005411	HOUSECALL	11/01/08	11/30/08	TECHNICAL SUPPORT	3,640.00
11–24	P1	09DR0000067	JUSTIN COX	10/23/08	10/24/08	TRAINING	475.00
12–19	P9	OFP09005412	HOUSECALL	12/01/08	12/31/08	TECHNICAL SUPPORT	3,640.00
12–19	P1	09DR0000159	TREJUAN SUTHERLAND	11/03/08	11/06/08	TRAINING	125.00
						OTHER SERVICES TOTALS:	12,402.08
		SUPPLIES AND MATERIALS					
10–29	P1	09DR0000029	THOMAS WOLFF	10/07/08	10/07/08	OFFICE SUPPLIES	33.62
10–31	S1	DY081000116		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	695.10

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–19	P1	09DR0000062	MOORE MEDICAL, LLC	10/22/08	10/22/08	MEDICAL SUPPLIES		24.03
11–19	P1	09DR0000061	SANOFI PASTEUR INC.	10/16/08	10/16/08	MEDICAL SUPPLIES		4,480.00
11–24	P1	09DR0000079	ALAN G. DAY CORPORATION	10/30/08	10/30/08	MEDICAL SUPPLIES		226.00
11–24	P1	09DR0000073	GRUBB'S CARE PHARMACY	10/31/08	10/31/08	MEDICAL SUPPLIES		39.09
11–24	P1	09DR0000074	DO	11/04/08	11/04/08	MEDICAL SUPPLIES		264.00
11–24	P1	09DR0000075	DO	11/05/08	11/05/08	MEDICAL SUPPLIES		70.00
11–24	P1	09DR0000078	MARKET LAB	10/29/08	10/29/08	MEDICAL SUPPLIES		81.36
11–24	P1	09DR0000070	SANOFI PASTEUR INC.	10/28/08	10/28/08	MEDICAL SUPPLIES		2,290.82
11–24	P1	09DR0000071	DO	10/28/08	10/28/08	MEDICAL SUPPLIES		4,507.33
11–24	P1	09DR0000072	DO	10/27/08	10/27/08	MEDICAL SUPPLIES		8,960.00
11–25	P1	09DR0000077	MOORE MEDICAL, LLC	10/23/08	10/23/08	MEDICAL SUPPLIES		4,975.63
11–25	P1	09DR0000076	SIEMENS HEALTHCARE	10/24/08	10/24/08	MEDICAL SUPPLIES		1,136.45
12–02	S1	DY081100113		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		307.81
12–04	P1	09DR0000122	BRIAN IHLENFELD	11/02/08	11/02/08	OFFICE SUPPLIES		29.30
12–04	P1	09DR0000108	CARDINAL HEALTH MEDICAL	10/29/08	10/29/08	MEDICAL SUPPLIES		930.00
12–04	P1	09DR0000112	DANLEE MEDICAL PRODUCTS, INC	10/29/08	10/29/08	MEDICAL SUPPLIES		147.09
12–04	P1	09DR0000109	GE HEALTHCARE	11/01/08	11/30/08	MEDICAL SUPPLIES		882.08
12–04	P1	09DR0000110	GLAXOSMITHKLINE COMPANY	10/29/08	10/29/08	MEDICAL SUPPLIES		1,264.77
12–04	P1	09DR0000114	GNR HEALTH SERVICES INC	10/30/08	10/30/08	MEDICAL SUPPLIES		437.13
12–04	P1	09DR0000121	HEAVENLY WOOD	11/07/08	11/07/08	OFFICE SUPPLIES		2,963.87
12–04	P1	09DR0000119	LAMINATOR.COM	10/28/08	10/28/08	OFFICE SUPPLIES		153.59
12–04	P1	09DR0000118	MIDMARK CORPORATION	10/29/08	10/29/08	OFFICE SUPPLIES		667.65
12–04	P1	09DR0000115	MOORE MEDICAL, LLC	10/30/08	10/30/08	MEDICAL SUPPLIES		1,616.39
12–04	P1	09DR0000116	DO	11/06/08	11/06/08	MEDICAL SUPPLIES		221.03
12–04	P1	09DR0000117	DO	11/03/08	11/03/08	MEDICAL SUPPLIES		1,867.96
12–04	P1	09DR0000111	ROBERTS OXYGEN CO, INC	10/01/08	10/31/08	MEDICAL SUPPLIES		156.16
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER		26.96
12–11	C1	NW200834401	DO	10/03/08	10/03/08	BOTTLED WATER		5.00
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER		65.88
12–11	C1	NW200834401	DO	10/09/08	10/09/08	BOTTLED WATER		25.98
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER		77.88
12–11	C1	NW200834401	DO	10/22/08	10/22/08	BOTTLED WATER		47.94
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		10.98
12–11	C1	NW200834401	DO	10/27/08	10/27/08	BOTTLED WATER		10.00
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER		26.96
12–11	C1	NW200834401	DO	10/25/08	10/25/08	BOTTLED WATER		15.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00

12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09DR0000128	ABBOTT LABRATORIES	11/17/08	11/17/08	MEDICAL SUPPLIES	367.12
12–12	P1	09DR0000124	ALLIED 100 LLC	11/12/08	11/12/08	MEDICAL SUPPLIES	900.00
12–12	P1	09DR0000131	CARDINAL HEALTH MEDICAL	11/13/08	11/13/08	MEDICAL SUPPLIES	849.81
12–12	P1	09DR0000132	CDW GOVERNMENT INC. C/O ISM IN	11/17/08	11/17/08	OFFICE SUPPLIES	673.44
12–12	P1	09DR0000133	GRUBB'S CARE PHARMACY	11/20/08	11/20/08	MEDICAL SUPPLIES	220.00
12–12	P1	09DR0000129	MOORE MEDICAL, LLC	10/22/08	10/22/08	MEDICAL SUPPLIES	126.36
12–12	P1	09DR0000130	DO	11/12/08	11/12/08	MEDICAL SUPPLIES	625.47
12–12	P1	09DR0000134	DO	10/30/08	10/30/08	MEDICAL SUPPLIES	158.45
12–12	P1	09DR0000126	ORTHO CLINICAL DIAGNOSTICS	11/17/08	11/17/08	MEDICAL SUPPLIES	9,736.16
12–12	P1	09DR0000127	PHILLIPS MEDICAL SYSTEAMS HSG	11/12/08	11/12/08	MEDICAL SUPPLIES	1,151.47
12–12	P1	09DR0000125	SIEMENS HEALTHCARE	11/08/08	11/08/08	MEDICAL SUPPLIES	511.91
12–19	P1	09DR0000163	CDW GOVERNMENT INC. C/O ISM IN	11/17/08	11/17/08	OFFICE SUPPLIES	604.80
12–19	P1	09DR0000165	CITIBANK GOV CARD SERVICE	10/14/08	11/10/08	MEDICAL SUPPLIES	4,686.74
12–19	P1	09DR0000166	GNR HEALTH SERVICES INC	11/26/08	11/26/08	MEDICAL SUPPLIES	268.59
12–19	P1	09DR0000164	GRUBB'S CARE PHARMACY	11/26/08	11/26/08	MEDICAL SUPPLIES	770.88
12–19	P1	09DR0000162	MEDICAL SYSTEMS GROUP	11/14/08	11/14/08	MEDICAL SUPPLIES	426.00
12–19	P1	09DR0000167	DO	11/20/08	11/20/08	MEDICAL SUPPLIES	900.12
12–19	P1	09DR0000161	MOORE MEDICAL, LLC	10/27/08	10/27/08	MEDICAL SUPPLIES	43.32
12–31	S1	DY081200114		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	270.92
12–31	P1	09DR0000172	ALLIED 100 LLC	11/24/08	11/24/08	MEDICAL SUPPLIES	816.63
12–31	P1	09DR0000174	MOORE MEDICAL, LLC	12/01/08	12/01/08	MEDICAL SUPPLIES	863.07
12–31	P1	09DR0000169	ROBERTS OXYGEN CO, INC	11/30/08	11/30/08	MEDICAL SUPPLIES	155.15
						SUPPLIES AND MATERIALS TOTALS:	64,889.71
		EQUIPMENT					
10–31	S8	MA000832007		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	1,385.08
11–26	S8	MA000837351		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	1,385.08
12–30	S8	MA000844352		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	1,385.08
12–31	HV	09A90100036		10/01/08	11/30/08	MAINT CREDIT #204275--HSS MEMO	–1,764.16
						EQUIPMENT TOTALS:	2,391.08
						NONPERSONNEL TOTALS:	105,108.69
						OFFICE TOTALS:	143,793.69

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NONPERSONNEL

		TRAVEL					
10–23	P1	09DR0000013	RICHARD A. STOEBNER	03/29/08	04/01/08	A/F DC-ORO-DC	258.00
						TRAVEL TOTALS:	258.00
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	5.71
10–03	P1	09DR0000003	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL	75.35
10–03	P1	09DR0000010	VERIZON	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	29.24
10–22	S5	DY081000180		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	296.00
10–22	S5	DY081000827		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	642.50
10–22	S5	DY081002496		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,433.73
10–23	P1	09DR0000014	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	32.81
10–29	P1	09DR0000031	SKYTEL	08/24/08	09/24/08	TELECOMMUNICATIONS CHARGES	6.38
11–24	P1	09DR0000065	VERIZON	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	32.81
11–24	P1	09DR0000066	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	29.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.								
12–04	P1	09DR0000120	SKYTEL	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		6.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,590.15
		PRINTING AND REPRODUCTION						
10–03	P1	09DR0000006	XEROX CORPORATION	06/23/08	07/24/08	PRINTING AND REPRODUCTION		49.89
10–10	P2	0SS50458	CAPITOL MARKING PRD.	09/17/08	09/17/08	NAMEPLATES - 2H X 8W BROWN WIT		105.00
						PRINTING AND REPRODUCTION TOTALS:		154.89
		OTHER SERVICES						
10–01	P1	08DR0000670	MRO ALERT	02/29/08	03/02/08	TRAINING		1,375.00
10–09	P1	08DR00RW619	INOVA HEALTHSOURCE	07/25/08	07/25/08	SERVICE CONTRACT		2,400.00
10–23	P1	09DR0000019	JOHN F. EISOLD	09/15/08	09/15/08	TRAINING		112.00
10–23	P1	09DR0000012	RICHARD A. STOEBNER	03/29/08	04/01/08	TRAINING		990.00
10–24	P1	09DR0000016	CAROL H JOHNSON	06/02/08	06/02/08	TRAINING		95.00
11–24	P1	09DR0000064	JOHN F. EISOLD	09/16/08	09/16/08	TRAINING		330.50
						OTHER SERVICES TOTALS:		5,302.50
		SUPPLIES AND MATERIALS						
10–03	P1	09DR0000008	AIRGAS EAST	09/10/08	09/10/08	MEDICAL SUPPLIES		25.59
10–03	P1	09DR0000001	CARDINAL HEALTH MEDICAL	09/09/08	09/09/08	MEDICAL SUPPLIES		1,165.80
10–03	P1	09DR0000002	DO	09/10/08	09/10/08	MEDICAL SUPPLIES		191.90
10–03	P1	09DR0000007	CDW GOVERNMENT INC. C/O ISM IN	09/03/08	09/03/08	OFFICE SUPPLIES		94.25
10–03	P1	09DR0000009	MOORE MEDICAL, LLC	09/09/08	09/09/08	MEDICAL SUPPLIES		906.90
10–03	P1	09DR0000004	SIEMENS HEALTHCARE	09/08/08	09/08/08	MEDICAL SUPPLIES		110.16
10–03	P1	09DR0000005	DO	09/11/08	09/11/08	MEDICAL SUPPLIES		386.19
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.62
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER		36.93
10–06	C1	NW200827501	DO	08/05/08	08/05/08	BOTTLED WATER		14.07
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		105.63
10–06	C1	NW200827501	DO	08/11/08	08/11/08	BOTTLED WATER		56.69
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		136.85
10–06	C1	NW200827501	DO	08/22/08	08/22/08	BOTTLED WATER		64.44
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER		36.98
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER		10.74
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–16	P2	0SS50520	CAPITOL MARKING PRD.	09/24/08	09/24/08	OAP NAME TAG WHITE W/BLACK LET		10.50
10–21	OP	09DR0000002	DFAS ROME	10/01/07	09/25/08	MEDICAL SUPPLIES		13,621.10
10–23	P1	09DR0000020	CARDINAL HEALTH MEDICAL	09/25/08	09/25/08	MEDICAL SUPPLIES		165.28
10–23	P1	09DR0000015	CITIBANK GOV CARD SERVICE	08/18/08	09/16/08	MEDICAL SUPPLIES		1,930.41
10–23	P1	09DR0000027	CLAFLIN EQUIPMENT	09/16/08	09/16/08	MEDICAL SUPPLIES		6,965.00

10–23	P1	09DR0000023	GRUBB'S CARE PHARMACY	09/23/08	09/23/08	MEDICAL SUPPLIES	10.33
10–23	P1	09DR0000024	DO	09/23/08	09/23/08	MEDICAL SUPPLIES	7.00
10–23	P1	09DR0000025	DO	09/26/08	09/26/08	MEDICAL SUPPLIES	19.88
10–23	P1	09DR0000026	DO	09/29/08	09/29/08	MEDICAL SUPPLIES	171.63
10–23	P1	09DR0000011	MOORE MEDICAL, LLC	09/25/08	09/25/08	MEDICAL SUPPLIES	1,159.95
10–23	P1	09DR0000021	PHILLIPS MEDICAL SYSTEAMS HSG	07/30/08	07/30/08	MEDICAL SUPPLIES	403.00
10–23	P1	09DR0000022	SANOFI PASTEUR INC.	09/22/08	09/22/08	MEDICAL SUPPLIES	20,115.00
10–24	P2	OSS50484	CAPITOL MARKING PRD.	09/19/08	09/19/08	OAP NAME TAG WHITE, WITH BLAC	10.50
10–29	P1	09DR0000036	CARDINAL HEALTH MEDICAL	09/29/08	09/29/08	MEDICAL SUPPLIES	153.00
10–29	P1	09DR0000035	MEDICAL SYSTEMS GROUP	09/16/08	09/16/08	MEDICAL SUPPLIES	113.50
10–29	P1	09DR0000033	MIDMARK CORPORATION	09/24/08	09/24/08	MEDICAL SUPPLIES	267.06
10–29	P1	09DR0000030	ROBERTS OXYGEN CO, INC	09/01/08	09/30/08	MEDICAL SUPPLIES	155.15
10–30	P1	09DR0000034	HARRIS HEALTHCARE	09/29/08	09/29/08	MEDICAL SUPPLIES	870.00
10–31	HV	09A90300044	SANOFI PASTEUR INC.	09/22/08	09/22/08	CORR. 10/23/08 DOC#09DR0000022	–20,115.00
11–05	P1	09DR0000056	MEDICAL SYSTEMS GROUP	08/22/08	08/22/08	MEDICAL SUPPLIES	432.00
11–05	P1	09DR0000057	DO	09/09/08	09/09/08	MEDICAL SUPPLIES	736.62
11–19	P1	09DR0000058	CDW GOVERNMENT INC. C/O ISM IN	09/23/08	09/23/08	OFFICE SUPPLIES	79.79
11–19	P1	09DR0000059	DO	08/13/08	08/13/08	OFFICE SUPPLIES	635.00
11–19	P1	09DR0000063	CITIBANK GOV CARD SERVICE	09/12/08	10/03/08	MEDICAL SUPPLIES	140.75
11–19	P1	09DR0000060	MOORE MEDICAL, LLC	09/25/08	09/25/08	MEDICAL SUPPLIES	559.16
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER	15.98
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER	78.88
12–04	C1	NW200833801	DO	09/04/08	09/04/08	BOTTLED WATER	11.32
12–04	C1	NW200833801	DO	09/10/08	09/10/08	BOTTLED WATER	22.99
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	104.88
12–04	C1	NW200833801	DO	09/23/08	09/23/08	BOTTLED WATER	39.95
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER	15.98
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER	15.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
						SUPPLIES AND MATERIALS TOTALS:	32,327.38
		EQUIPMENT					
12–31	HV	09A90100036		06/01/08	08/31/08	MAINT CREDIT #204275--HSS MEMO	–2,646.24
						EQUIPMENT TOTALS:	–2,646.24
						NONPERSONNEL TOTALS:	38,986.68
	DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES					
10–02	OP	09DR0000001	CHIEF OF NAVAL PERSONNEL	10/01/07	09/30/08		1,957,487.00
						OTHER SERVICES TOTALS:	1,957,487.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,957,487.00
						OFFICE TOTALS:	1,996,473.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
TRAVEL						
10–24 P1	09DR0000018	CAROL H JOHNSON	08/29/07	08/29/07 PRIVATE AUTO MILEAGE		20.03
				TRAVEL TOTALS:		20.03
OTHER SERVICES						
10–27 P1	09DR0000017	CAROL H JOHNSON	08/29/07	08/29/07 TRAINING		239.00
				OTHER SERVICES TOTALS:		239.00
SUPPLIES AND MATERIALS						
12–17 P1	09DR0000136	MOORE MEDICAL, LLC	12/04/06	12/04/06 MEDICAL SUPPLIES		89.99
				SUPPLIES AND MATERIALS TOTALS:		89.99
				NONPERSONNEL TOTALS:		349.02
				OFFICE TOTALS:		349.02
ATTENDING PHYSICIAN SUPPLEM						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
				SUPPLIES AND MATERIALS	20,476.64	20,476.64
				EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	20,476.64	20,476.64
				OFFICE TOTALS:	20,476.64	20,476.64
EMERGENCY SUPPLEM - TRIAGE CTR						
SUPPLIES AND MATERIALS						
10–31 HV	09A90300044	SANOFI PASTEUR INC.	09/22/08	09/22/08 MEDICAL SUPPLIES		20,115.00
12–04 P1	09DR0000113	ULINE	10/28/08	10/28/08 OFFICE SUPPLIES		361.64
				SUPPLIES AND MATERIALS TOTALS:		20,476.64
				EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		20,476.64
				OFFICE TOTALS:		20,476.64
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN						
CONTINGENCY MEDICAL OPERATIONS						
OTHER SERVICES						
10–24 HR	ACH209292	INTELLIGENT SOLUTIONS	07/25/08	07/25/08 ACH PAYMENT RETURN		–2,400.00
				OTHER SERVICES TOTALS:		–2,400.00
				CONTINGENCY MEDICAL OPERATIONS TOTALS:		–2,400.00
				OFFICE TOTALS:		–2,400.00
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION	164,027.92	164,027.92
				PERSONNEL BENEFITS	2,275.09	2,275.09
				RENT, COMMUNICATION, UTILITIES	1,008.99	1,008.99

OTHER SERVICES	1,882.50	1,882.50
SUPPLIES AND MATERIALS	8,895.36	8,895.36
CHILD CARE CENTER TOTALS:	178,089.86	178,089.86
OFFICE TOTALS:	178,089.86	178,089.86

CHILD CARE CENTER

PERSONNEL COMPENSATION

BEATTY, PAIGE	10/01/08	12/31/08	PROGRAM DIRECTOR		16,348.50
CAREY, MARCIA A.	10/01/08	12/31/08	TEACHER ASSISTANT (A)		8,154.75
GARDNER, CAROLYN C.	10/01/08	12/31/08	TEACHER AIDE (A)		8,388.75
DO	11/01/08	11/30/08	TEACHER AIDE (A) (OVERTIME)		24.20
GRANT, CORRINE	10/01/08	12/31/08	TEACHER AIDE (A)		6,898.92
DO	10/01/08	11/30/08	TEACHER AIDE (A) (OVERTIME)		69.43
HALL,SHAMORROW C	12/01/08	12/31/08	TEACHER AIDE (A)		2,169.17
HARDY, SHARON	10/01/08	12/31/08	TEACHER ASSISTANT (A)		9,093.00
HEMPHILL, CONTRINIA L.	10/01/08	12/31/08	TEACHER ASSISTANT (A)		9,328.50
DO	10/01/08	10/31/08	TEACHER ASSISTANT (A) (OVERTIME)		13.45
HITE,SUZANNE M	10/01/08	12/31/08	HEAD TEACHER (A)		10,386.75
JACKSON, TAMARA N.	10/01/08	12/31/08	TEACHER AIDE		6,977.01
JONES, MICHELLE	10/01/08	12/31/08	HEAD TEACHER		11,289.51
LEWIS, LETITIA	10/01/08	12/31/08	TEACHER AIDE (A)		7,445.25
DO	10/01/08	11/30/08	TEACHER AIDE (A) (OVERTIME)		386.58
OLIPHANT, DOROTHY M.	10/01/08	12/31/08	TEACHER AIDE (A)		7,445.25
DO	10/01/08	11/30/08	TEACHER AIDE (A) (OVERTIME)		375.84
STEELE, SHARON	10/01/08	12/31/08	TEACHER AIDE (A)		6,977.01
DO	11/01/08	11/30/08	TEACHER AIDE (A) (OVERTIME)		10.06
TILLMAN, SHERLEEN B.	10/01/08	12/31/08	TEACHER ASSISTANT		9,799.50
DO	10/01/08	11/30/08	TEACHER ASSISTANT (OVERTIME)		381.61
VOGEL,ANN	10/01/08	12/31/08	HEAD TEACHER (A)		10,659.99
WILLIAMS, KATHLEEN V.	10/01/08	12/31/08	HEAD TEACHER (A)		11,915.01
WOODS, JOI	10/01/08	12/31/08	HEAD TEACHER (A)		10,935.24
WU, NEI F.	10/01/08	12/31/08	TEACHER ASSISTANT		8,154.75
DO	10/01/08	11/30/08	TEACHER ASSISTANT (OVERTIME)		399.89
			PERSONNEL COMPENSATION TOTALS:		164,027.92

PERSONNEL BENEFITS

10–31	S7	08305000075	10/01/08	10/31/08	TRANSIT BENEFITS	244.74
12–03	S7	08338000072	11/01/08	11/30/08	TRANSIT BENEFITS	1,122.68
12–22	S7	08357000066	12/01/08	12/31/08	TRANSIT BENEFITS	907.67
					PERSONNEL BENEFITS TOTALS:	2,275.09

RENT, COMMUNICATION, UTILITIES

11–20	S5	DY081100142	10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	12.00
11–20	S5	DY081100802	10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	82.50
11–20	S5	DY081102189	10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	411.23
12–22	S5	DY081200137	11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	12.00
12–22	S5	DY081200783	11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	82.50
12–22	S5	DY081202170	11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	408.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,008.99

OTHER SERVICES

12–04	P1	09CK0000023 DENA GRAZIANO	11/01/08	11/30/08	PARTIAL TUITION REIMBURSEMENT	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER—Con.							
12–04 P1	09CK0000022	DOUGLAS BUSH	11/17/08	11/30/08	PARTIAL TUITION REIMBURSEMENT		628.50
12–04 P1	09CK0000021	POWER TOTS, INC	10/10/08	10/24/08	SERVICE CONTRACT		352.50
12–11 P1	09CK0000026	JABBERU	11/11/08	11/11/08	SERVICE CONTRACT		415.00
12–11 P1	09CK0000025	POWER TOTS, INC	11/14/08	11/14/08	SERVICE CONTRACT		202.50
12–31 P1	09CK0000031	BILL JENKINS	12/22/08	12/22/08	SERVICE CONTRACT		200.00
					OTHER SERVICES TOTALS:		1,882.50
	SUPPLIES AND MATERIALS						
10–31 S1	DY081000092		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		50.40
11–07 P1	09CK0000007	GOOD FOOD COMPANY	10/15/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		1,945.05
11–10 P1	09CK0000009	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	OFFICE SUPPLIES		143.32
11–10 P1	09CK0000011	DO	10/15/08	10/15/08	OFFICE SUPPLIES		243.76
11–19 P1	09CK0000012	DO	10/23/08	10/23/08	OFFICE SUPPLIES		119.65
11–19 P1	09CK0000013	DO	10/31/08	10/31/08	OFFICE SUPPLIES		671.04
11–19 P1	09CK0000018	GOOD FOOD COMPANY	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		128.13
11–20 P1	09CK0000019	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL		300.00
11–24 P1	09CK0000020	GOOD FOOD COMPANY	11/15/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		1,299.00
12–11 P1	09CK0000027	DO	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		1,195.56
12–15 P1	09CK0000024	DO	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		2,286.12
12–19 P1	09CK0000030	ANN VOGEL	11/22/08	12/15/08	OFFICE SUPPLIES		80.40
12–19 P1	09CK0000028	GOOD FOOD COMPANY	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		193.89
12–19 P1	09CK0000029	NEI FAREEN WU	11/30/08	12/15/08	OFFICE SUPPLIES		25.43
12–31 P1	09CK0000032	PAIGE BEATTY	12/22/08	12/22/08	OFFICE SUPPLIES		213.61
					SUPPLIES AND MATERIALS TOTALS:		8,895.36
					CHILD CARE CENTER TOTALS:		178,089.86
					OFFICE TOTALS:		178,089.86
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		CAREY, MARCIA A.	09/01/08	09/30/08	TEACHER ASSISTANT (A) (OVERTIME)		58.81
		GARDNER, CAROLYN C.	09/01/08	09/30/08	TEACHER AIDE (A) (OVERTIME)		24.20
		GRANT, CORRINE	09/01/08	09/30/08	TEACHER AIDE (A) (OVERTIME)		68.08
		HARDY, SHARON	09/01/08	09/30/08	TEACHER ASSISTANT (A) (OVERTIME)		65.57
		HEMPHILL, CONTRINIA L.	09/01/08	09/30/08	TEACHER ASSISTANT (A) (OVERTIME)		67.27
		JACKSON, TAMARA N.	09/01/08	09/30/08	TEACHER AIDE (OVERTIME)		70.44
		LEWIS, LETITIA	09/01/08	09/30/08	TEACHER AIDE (A) (OVERTIME)		204.03
		OLIPHANT, DOROTHY M.	09/01/08	09/30/08	TEACHER AIDE (A) (OVERTIME)		268.46
		STEELE, SHARON	09/01/08	09/30/08	TEACHER AIDE (A) (OVERTIME)		50.31
		TILLMAN, SHERLEEN B.	09/01/08	09/30/08	TEACHER ASSISTANT (OVERTIME)		395.74
		WU, NEI F.	09/01/08	09/30/08	TEACHER ASSISTANT (OVERTIME)		305.80
					PERSONNEL COMPENSATION TOTALS:		1,578.71
	RENT, COMMUNICATION, UTILITIES						
10–22 S5	DY081000143		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		12.00

10–22	S5	DY081000799		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	82.50
10–22	S5	DY081002236		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	415.53
11–12	P2	HCV0802988	AT&T MOBILITY	08/30/08	08/30/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	560.02
		OTHER SERVICES					
11–04	P1	09CK0000003	KIDS MOVING COMPANY	09/01/08	09/30/08	SERVICE CONTRACT	651.50
11–04	P1	09CK0000004	POWER TOTS, INC	09/12/08	09/26/08	SERVICE CONTRACT	405.00
11–19	P1	09CK0000014	CITIBANK GOV CARD SERVICE	07/23/08	07/23/08	SERVICE CONTRACT	1,850.00
						OTHER SERVICES TOTALS:	2,906.50
		SUPPLIES AND MATERIALS					
10–02	P1	09CK0000001	CITIBANK GOV CARD SERVICE	08/01/08	08/18/08	OFFICE SUPPLIES	2,687.90
10–20	P1	09CK0000002	DO	08/29/08	09/17/08	OFFICE SUPPLIES	5,131.43
11–04	P1	09CK0000005	LEE CONTRINIA	08/31/08	09/30/08	OFFICE SUPPLIES	53.28
11–04	P1	09CK0000006	PAIGE BEATTY	08/31/08	09/30/08	OFFICE SUPPLIES	219.25
11–07	P1	09CK0000008	GOOD FOOD COMPANY	09/19/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	2,057.62
11–10	P1	09CK0000010	CITIBANK GOV CARD SERVICE	09/24/08	09/24/08	OFFICE SUPPLIES	674.85
11–19	P1	09CK0000015	DO	08/04/08	08/04/08	OFFICE SUPPLIES	2,067.52
11–19	P1	09CK0000016	DO	08/24/08	08/24/08	OFFICE SUPPLIES	371.22
11–19	P1	09CK0000017	DO	08/27/08	08/27/08	OFFICE SUPPLIES	219.36
						SUPPLIES AND MATERIALS TOTALS:	13,482.43
						CHILD CARE CENTER TOTALS:	18,527.66
						OFFICE TOTALS:	18,527.66

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION	1,882,112.63	1,882,112.63
PERSONNEL TOTALS:	1,882,112.63	1,882,112.63

NONPERSONNEL

PERSONNEL BENEFITS	10,579.84	10,579.84
TRAVEL	3,727.92	3,727.92
RENT, COMMUNICATION, UTILITIES	12,864.72	12,864.72
PRINTING AND REPRODUCTION	1,267.00	1,267.00
OTHER SERVICES	18,910.00	18,910.00
SUPPLIES AND MATERIALS	66,302.48	66,302.48
EQUIPMENT	127,582.57	127,582.57
NONPERSONNEL TOTALS:	241,234.53	241,234.53
OFFICE TOTALS:	2,123,347.16	2,123,347.16

PERSONNEL

PERSONNEL COMPENSATION

BARRICK,JOHN A	10/01/08	12/31/08	ACCOUNTANT	28,860.00
BARTHOLD, THOMAS A.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	41,874.99
BEST, BESSIE J.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,372.50
BLOCK,ADAM E	10/01/08	12/31/08	ECONOMIST	26,250.00
BLOYER, JOHN H.	10/01/08	12/31/08	CHIEF CLERK	33,335.49
BRAND, NORMAN J.	10/01/08	12/31/08	SENIOR REFUND COUNSEL	41,504.49
BULL, NICHOLAS	10/01/08	12/31/08	SENIOR ECONOMIST	37,981.50
BUTLER, TANYA T.	10/01/08	12/31/08	STATISTICAL ANALYST	18,967.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.							
		CILKE, JAMES	10/01/08	12/31/08	SENIOR ECONOMIST		37,749.00
		CLAY, GORDON M.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		31,179.51
		COADY, LAURALEE A.	10/01/08	12/31/08	SENIOR LEGISLATION COUNSEL		40,432.26
		CROUCH,CHRISTOPHER A	10/01/08	12/31/08	LEGISLATIVE COUNSEL		28,642.50
		DOWD, TIMOTHY A.	10/01/08	12/31/08	ECONOMIST		34,420.50
		DRIESSEN, PATRICK A.	10/01/08	12/31/08	SENIOR ECONOMIST		41,504.49
		GIBSON, CHASE F.	10/01/08	12/31/08	REFUND COUNSEL		36,416.01
		GOTWALD, ROBERT C.	10/01/08	12/31/08	REFUND COUNSEL		41,328.24
		GRABER, BRION D.	10/01/08	12/31/08	LEGISLATION COUNSEL		27,999.99
		HARVEY, ROBERT	10/01/08	12/31/08	SENIOR ECONOMIST		40,650.75
		HAUSWIRTH,MICHAEL	10/01/08	12/31/08	LEGISLATION COUNSEL		33,999.99
		HIGH, MARK R.	10/01/08	12/31/08	COMPUTER SPECIALIST		18,451.74
		HIRSCH, HAROLD E.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		40,432.26
		HOLTMANN, THOMAS P.	10/01/08	12/31/08	ECONOMIST		33,784.50
		HOUSER, MELANI M.	10/01/08	12/31/08	CHIEF STATISTICAL ANALYST		31,833.00
		JAMES, DEIRDRE	10/01/08	12/31/08	LEGISLATIVE COUNSEL		39,535.50
		KLEINBARD,EDWARD D	10/01/08	12/31/08	CHIEF OF STAFF		41,949.99
		LAFUENTE,CYNTHIA	10/01/08	12/31/08	LEGISLATION COUNSEL		39,000.00
		LARIMER,SHARON	10/01/08	12/31/08	ASSISTANT TO THE CHIEF OF STAF		14,499.99
		LENTER, DAVID	10/01/08	12/31/08	LEGISLATIVE COUNSEL		30,562.26
		LEVY,RACHEL D	10/01/08	12/31/08	LEGISLATIVE COUNSEL		27,500.01
		LITTMAN, ALLEN J.	10/01/08	10/31/08	LEGISLATIVE COUNSEL		13,039.08
		MARSHALL,JULIE	10/01/08	12/31/08	ECONOMIST		26,250.00
		MCCUBBINS,COLIN H	10/01/08	12/05/08	INTERN		3,466.67
		MCMAHON,EMILY S	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		41,504.49
		MCMULLEN, DEBRA L.	10/01/08	12/31/08	SENIOR STAFF ASSISTANT		17,976.24
		MCMULLEN, NEVAL E.	10/01/08	12/31/08	STAFF ASSISTANT		14,427.99
		MEANS, KRISTINE M.	10/01/08	12/31/08	STAFF ASSISTANT		13,944.24
		MIX,PHOEBE	10/01/08	12/31/08	SENIOR LEGISLATIVE COUNSEL (C)		38,499.99
		MOOMAU, PAMELA H.	10/01/08	12/31/08	SENIOR ECONOMIST		41,375.01
		MORTENSON,JACOB A	10/01/08	12/31/08	RESEARCH ASSISTANT		11,750.01
		NAVRATIL, JOHN F.	10/01/08	12/31/08	ECONOMIST		37,961.25
		NEGA, JOSEPH W.	10/01/08	12/31/08	SENIOR LEGISLATION COUNSEL		39,546.99
		NEWLAND JR, D E.	10/01/08	12/31/08	SENIOR ECONOMIST		40,412.76
		NEWTON,JONATHAN F	10/01/08	12/31/08	COMPUTER SPECIALIST		14,499.99
		NORMAN, HAL G.	10/01/08	12/31/08	SENIOR COMPUTER SPECIALIST		35,813.01
		NORTHERN, JAYNE E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,000.00
		O'BRIEN, MELISSA A.	10/01/08	12/31/08	TAX RESOURCE SPECIALIST		16,318.26
		OVEREND, CHRISTOPHER J.	10/01/08	12/31/08	ECONOMIST		35,053.50
		POPLOCK,DARRELL N	10/01/08	12/31/08	ACCOUNTANT		29,250.00
		ROCK, CECILY W.	10/01/08	12/31/08	SENIOR LEGISLATION COUNSEL		41,504.49
		ROGERS, LUCIA J.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		16,372.50
		RUSSO,KARL E	10/01/08	12/31/08	ECONOMIST		26,874.99

			SCHMITT, BERNARD	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	41,874.99
			SHIMA, FRANK	10/01/08	12/31/08	ADMINISTRATIVE SPECIALIST	21,787.50
			SIMMONS, CHRISTINE J.	10/01/08	12/31/08	DOCUMENT PRODUCTION SPECIALST	20,555.25
			DO	11/01/08	11/30/08	DOCUMENT PRODUCTION SPECIALST (OVERTIME)	88.94
			SMITH, PATRICIA C.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	15,000.00
			STUNTZ,LORI	10/01/08	12/31/08	ECONOMIST	26,874.99
			SUTTON, WILLIAM T.	10/01/08	12/31/08	SENIOR ECONOMIST	41,504.49
			THOMAS JR, MELVIN C.	10/01/08	12/31/08	SENIOR LEGISLATION COUNSEL	34,035.99
			TOMA,KATHLEEN A	12/01/08	12/31/08	ECONOMIST	11,666.67
			TRIGG, HUGH B.	10/01/08	12/31/08	ECONOMIST	27,264.75
			UDELL, MICHAEL	10/01/08	10/03/08	SENIOR ECONOMIST	1,379.17
			WATTS, SHARON B.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	15,000.00
			WAY, KASHI M.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	28,496.49
			WILLIAMS,PAMELA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	23,947.50
			WITT,KRISTEEN	10/01/08	12/31/08	VISITING COUNSEL	24,999.99
			YADAV, SANDEEP	10/01/08	12/31/08	COMPUTER SPECIALIST	19,775.49
						PERSONNEL COMPENSATION TOTALS:	1,882,112.63
						PERSONNEL TOTALS:	1,882,112.63
NONPERSONNEL							
PERSONNEL BENEFITS							
10–31	S7	08305000157		10/01/08	10/31/08	TRANSIT BENEFITS	3,601.67
12–03	S7	08338000155		10/01/08	10/31/08	TRANSIT BENEFITS	3,601.61
12–22	S7	08357000153		11/01/08	11/30/08	TRANSIT BENEFITS	3,376.56
						PERSONNEL BENEFITS TOTALS:	10,579.84
TRAVEL							
11–24	P1	09JT0000080	CECILY W. ROCK	11/06/08	11/08/08	TRAVEL SUBSISTENCE	733.81
11–24	P1	09JT0000081	WILLIAM T. SUTTON	10/28/08	10/28/08	LOCAL TRANSPORTATION	13.25
12–19	P1	09JT0000112	NICHOLAS BULL	11/20/08	11/22/08	TRAVEL SUBSISTENCE	686.74
12–19	P1	09JT0000114	THOMAS A BARTHOLD	12/10/08	12/10/08	LOCAL TRANSPORTATION	23.00
12–19	P1	09JT0000113	TIMOTHY DOWD	11/20/08	11/22/08	TRAVEL SUBSISTENCE	494.12
12–31	P1	09JT0000117	CITIBANK GOV CARD SERVICE	10/30/08	11/21/08	AIRFARE	1,762.00
12–31	P1	09JT0000119	EDWARD KLEINBARD	12/12/08	12/12/08	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	3,727.92
RENT, COMMUNICATION, UTILITIES							
11–20	S5	DY081100302		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	362.00
11–20	S5	DY081100937		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	737.50
11–20	S5	DY081103323		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	5,217.46
12–22	S5	DY081200289		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	451.00
12–22	S5	DY081200917		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	752.50
12–22	S5	DY081203309		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	5,257.14
12–31	P1	09JT0000120	SERGEANT AT ARMS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	87.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,864.72
PRINTING AND REPRODUCTION							
11–05	P1	09JT0000058	AMERICAN ECONOMIC ASSOCIATION	10/01/08	10/01/08	ADVERTISING	600.00
11–05	P1	09JT0000057	DAVID L. ANDRUKITUS, INC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION	67.00
11–24	P1	09JT0000078	AMERICAN ECONOMIC ASSOCIATION	11/01/08	11/30/08	ADVERTISING	600.00
						PRINTING AND REPRODUCTION TOTALS:	1,267.00
OTHER SERVICES							
11–25	P1	09JT0000083	INTERNATIONAL TAX INSTITUTE	11/11/08	11/11/08	TRAINING/WITT	115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.								
12–08	P1	09JT0000097	MACROECONOMIC ADVISERS, LTC	10/01/08	09/30/09	SERVICE CONTRACT		11,392.00
12–08	P1	09JT0000094	MID-ILLINI COMMUNICATIONS	10/01/08	10/21/08	SERVICE CONTRACT		2,480.00
12–09	P1	09JT0000095	NATIONAL TAX ASSOCIATION	11/20/08	11/22/08	TRAINGING BULL/DOWD/KLEINBARD/MARSHALL		1,180.00
12–17	P1	09JT0000107	RACKSPACE HOSTING	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		417.00
12–19	P1	09JT0000111	CYNTHIA B LAFUENTE	12/08/08	12/09/08	TRAINING		425.00
12–19	P1	09JT0000116	LEARNING TREE INTERNATIONAL	10/28/08	10/31/08	TRAINING		2,484.00
12–19	HV	09A90300103	RACKSPACE HOSTING	10/01/08	10/31/08	WEB HOSTING SERVICE		417.00
							OTHER SERVICES TOTALS:	18,910.00
		SUPPLIES AND MATERIALS						
10–20	P1	09JT0000027	BULLETIN NEWS	10/29/08	10/29/09	PUBLICATION/REFERENCE MATERIAL		2,380.00
10–20	P1	09JT0000028	DO	10/29/08	10/29/09	PUBLICATION/REFERENCE MATERIAL		2,195.00
10–20	P1	09JT0000031	FORBES	10/08/08	10/07/09	PUBLICATION/REFERENCE MATERIAL		29.98
10–20	P1	09JT0000029	NATIONAL JOURNAL GROUP, INC.	10/14/08	10/14/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
10–20	P1	09JT0000030	TTA-RESEARCH & GUIDANCE	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		9,330.00
10–31	S1	DY081000221		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		395.36
10–31	HV	09A90300025	LEXIS PUBLISHING	09/01/09	09/01/09	PUBLICATION		1,039.00
11–05	P1	09JT0000036	CDW GOVERNMENT INC. C/O ISM IN	10/03/08	10/03/08	OFFICE SUPPLIES		9,150.00
11–05	P1	09JT0000054	DO	10/14/08	10/14/08	OFFICE SUPPLIES		54.99
11–05	P1	09JT0000064	CIVIC RESEARCH INSTITUTE, INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		359.00
11–05	P1	09JT0000060	NYU SCHOOL OF LAW	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		110.00
11–05	P1	09JT0000059	TAXANALYSTS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,178.00
11–05	P1	09JT0000061	WEST GROUP PAYMENT CENTER	10/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		14,976.00
11–10	P2	OSS50770	ALLIANCE MICRO	10/29/08	10/29/08	XEROX BUSINESS 4200 PAPER #3R2		550.00
11–14	P2	OSS50727	OFFICE MAX SOLUTIONS	10/22/08	10/22/08	BANKERS LAMP - #K40M96117		21.99
11–24	P1	09JT0000066	CDW GOVERNMENT INC. C/O ISM IN	10/17/08	10/17/08	OFFICE SUPPLIES		277.99
11–24	P1	09JT0000067	DO	10/20/08	10/20/08	OFFICE SUPPLIES		265.00
11–24	P1	09JT0000068	DO	10/27/08	10/27/08	OFFICE SUPPLIES		145.00
11–24	P1	09JT0000069	DO	10/27/08	10/27/08	OFFICE SUPPLIES		420.00
11–24	P1	09JT0000084	MIT PRESS JOURNALS	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		56.00
11–24	P1	09JT0000079	US SENATE STATIONERY ROOM	10/03/08	10/28/08	OFFICE SUPPLIES		100.58
12–02	S1	DY081100219		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		183.53
12–08	P1	09JT0000099	ASPEN PUBLISHERS, INC.	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL		300.30
12–08	P1	09JT0000100	DO	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL		300.30
12–08	P1	09JT0000093	CDW GOVERNMENT INC. C/O ISM IN	10/27/08	10/27/08	OFFICE SUPPLIES		135.00
12–08	P1	09JT0000096	IHS GLOBAL INSIGHT, INC	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		12,732.00
12–09	P1	09JT0000098	RACKSPACE HOSTING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		417.00
12–10	P2	OSS50851	ALLIANCE MICRO	11/18/08	11/18/08	XEROX 4200 BUSINESS PAPER #3R		550.00
12–11	P1	09JT0000103	ASPEN PUBLISHERS, INC.	10/13/08	10/13/08	PUBLICATION/REFERENCE MATERIAL		294.84
12–11	P1	09JT0000104	DO	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL		311.00
12–11	P1	09JT0000105	DO	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		294.84
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		24.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00

12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	24.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/09/08	10/09/08	BOTTLED WATER	35.93
12–11	C1	NW200834402	DO	10/14/08	10/14/08	BOTTLED WATER	22.99
12–11	C1	NW200834402	DO	10/16/08	10/16/08	BOTTLED WATER	97.99
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER	85.00
12–11	C1	NW200834402	DO	10/25/08	10/25/08	BOTTLED WATER	15.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09JT0000101	DOW JONES & COMPANY, INC.	10/10/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	308.00
12–11	P1	09JT0000102	DO	12/28/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	308.00
12–19	P1	09JT0000109	LYME COMPUTER SYSTEMS, INC	12/07/08	12/07/08	OFFICE SUPPLIES	761.30
12–19	HV	09A90300103	RACKSPACE HOSTING	10/01/08	10/31/08	CHANGE BOC: 2630 TO 2572	–417.00
12–19	P1	09JT0000110	US SENATE STATIONERY ROOM	11/07/08	11/18/08	OFFICE SUPPLIES	131.58
12–23	P2	OSS50696	OFFICE MAX SOLUTIONS	10/20/08	10/20/08	DRY ERASE BOARD #J4TE544G	117.97
12–31	S1	DY081200219		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	770.22
12–31	P1	09JT0000118	CDW GOVERNMENT INC. C/O ISM IN	11/24/08	11/24/08	OFFICE SUPPLIES	2,390.00
12–31	P1	09JT0000122	DO	11/14/08	11/14/08	OFFICE SUPPLIES	870.00
12–31	P1	09JT0000121	CORPORATE EXPRESS	11/19/08	11/19/08	OFFICE SUPPLIES	73.80
						SUPPLIES AND MATERIALS TOTALS:	66,302.48
		EQUIPMENT					
11–05	P1	09JT0000055	CDW GOVERNMENT INC. C/O ISM IN	10/14/08	10/14/08	COMPUTER SOFTWARE PURCHASE	657.99
11–05	P1	09JT0000056	DLT SOLUTIONS	10/11/08	10/10/09	MAINTENANCE AND REPAIRS	8,858.80
11–06	P1	09JT0000065	CDW GOVERNMENT INC. C/O ISM IN	10/09/08	10/08/09	EQUIP & SOFTWARE MAINTENANCE	1,500.00
11–24	P1	09JT0000082	EXECUTIVE INFORMATION SYSTEMS	10/31/08	10/30/09	MAINTENANCE AND REPAIRS	18,063.00
11–24	P1	09JT0000070	XEROX CORPORATION	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	342.00
11–24	P1	09JT0000071	DO	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	427.00
11–24	P1	09JT0000072	DO	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	350.00
11–24	P1	09JT0000073	DO	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	46.00
11–24	P1	09JT0000075	DO	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	350.00
11–24	P1	09JT0000076	DO	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	154.00
11–24	P1	09JT0000077	DO	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	366.00
11–25	P1	09JT0000085	DYNAMIC SYSTEMS SOLUTIONS, INC	10/06/08	10/05/09	EQUIP & SOFTWARE MAINTENANCE	10,551.60
11–25	P1	09JT0000074	XEROX CORPORATION	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	409.00
12–08	P1	09JT0000091	CDW GOVERNMENT INC. C/O ISM IN	10/17/08	10/16/09	MAINTENANCE AND REPAIRS	3,999.00
12–08	P1	09JT0000092	DO	10/11/08	10/16/09	MAINTENANCE AND REPAIRS	14,394.18
12–19	P1	09JT0000108	MARZIK	11/16/08	11/15/09	EQUIP/SOFTWARE MAINTENANCE	67,114.00
12–19	P1	09JT0000115	SKELTA SOFTWARE INC	12/09/08	12/09/08	COMPUTER SORTWARE PURCHASE	27,090.00
12–23	HR	ACH213909	DO	12/09/08	12/09/08	ACH PAYMENT RETURN	–27,090.00
						EQUIPMENT TOTALS:	127,582.57
						NONPERSONNEL TOTALS:	241,234.53
						OFFICE TOTALS:	2,123,347.16

FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION
PERSONNEL
PERSONNEL COMPENSATION

BUTLER, TANYA T.	09/01/08	09/30/08	STATISTICAL ANALYST (OVERTIME)	478.74
MCCUBBINS,COLIN H	09/22/08	09/22/08	INTERN	480.00
NEWTON,JONATHAN F	09/29/08	09/29/08	COMPUTER SPECIALIST	322.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.								
							PERSONNEL COMPENSATION TOTALS:	1,280.96
							PERSONNEL TOTALS:	1,280.96
	NONPERSONNEL							
		TRAVEL						
10–09	P1	09JT0000001	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	AIRFARE FEE		25.00
11–05	P1	09JT0000038	DO	08/11/08	08/13/08	AIRFARE 6453		329.00
							TRAVEL TOTALS:	354.00
		RENT, COMMUNICATION, UTILITIES						
10–22	S5	DY081000303		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		271.00
10–22	S5	DY081000934		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		737.50
10–22	S5	DY081003433		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		5,354.31
11–05	P1	09JT0000052	SERGEANT AT ARMS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		45.57
11–05	P1	09JT0000053	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		95.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,504.37
		PRINTING AND REPRODUCTION						
10–02	P1	08JT0000473	DAVID L. ANDRUKITUS, INC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION		33.50
10–02	P1	08JT0000472	XEROX CORPORATION	07/28/08	08/29/08	PRINTING AND REPRODUCTION		44.78
11–05	P1	09JT0000047	DO	08/29/08	09/29/08	PRINTING AND REPRODUCTION		27.17
							PRINTING AND REPRODUCTION TOTALS:	105.45
		OTHER SERVICES						
10–02	P1	08JT0000474	MID-ILLINI COMMUNICATIONS	08/04/08	08/29/08	SERVICE CONTRACT		2,570.00
10–21	OP	09JT0000001	INTERNAL REVENUE SERVICE	09/01/08	09/30/08	AGENCY DETAILEES		27,919.82
12–08	P1	09JT0000086	MID-ILLINI COMMUNICATIONS	09/02/08	09/26/08	SERVICE CONTRACT		1,880.00
							OTHER SERVICES TOTALS:	32,369.82
		SUPPLIES AND MATERIALS						
10–01	P1	08JT0000460	CDW GOVERNMENT INC. C/O ISM IN	07/24/08	07/24/08	OFFICE SUPPLIES		779.99
10–02	P1	08JT0000477	CONGRESSIONAL QUARTERLY INC.	09/12/08	09/12/09	PUBLICATION/REFERENCE MATERIAL		4,945.00
10–03	P1	08JT0000478	CIVIC RESEARCH INSTITUTE, INC.	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		259.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		32.97
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		32.97
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/05/08	08/05/08	BOTTLED WATER		29.96
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER		44.95
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER		17.98
10–06	C1	NW200827502	DO	08/14/08	08/14/08	BOTTLED WATER		11.98
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER		83.90
10–06	C1	NW200827502	DO	08/28/08	08/28/08	BOTTLED WATER		71.92
10–06	C1	NW200827502	DO	08/25/08	08/25/08	BOTTLED WATER		15.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09JT0000012	ASPEN PUBLISHERS, INC.	08/13/08	08/13/08	PUBLICATION/REFERENCE MATERIAL		212.94

10–07	P1	09JT0000011	CCH INCORPORATED	09/02/08	09/02/08	PUBLICATION/REFERENCE MATERIAL	1,985.36
10–07	P1	09JT0000013	LEXIS PUBLISHING	09/01/09	09/01/09	PUBLICATION/REFERENCE MATERIAL	1,039.00
10–07	P1	09JT0000010	PENN WELL CORPORATION	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	199.00
10–07	P1	09JT0000004	PINHAWK LLC	09/27/08	09/26/09	PUBLICATION/REFERENCE MATERIAL	955.00
10–07	P1	09JT0000005	DO	09/27/08	09/26/09	PUBLICATION/REFERENCE MATERIAL	935.00
10–07	P1	09JT0000009	PRACTICING LAW INSTITUTE	08/25/08	08/25/08	PUBLICATION/REFERENCE MATERIAL	153.50
10–07	P1	09JT0000007	TTA-RESEARCH & GUIDANCE	09/03/08	09/03/08	PUBLICATION/REFERENCE MATERIAL	141.75
10–07	P1	09JT0000008	DO	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL	143.00
10–07	P1	09JT0000006	WEST GROUP	07/16/08	07/16/09	PUBLICATION/REFERENCE MATERIAL	259.00
10–09	P1	09JT0000003	COUNCIL OF STATE GOVERNMENTS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	58.50
10–09	P1	09JT0000002	US SENATE STATIONERY ROOM	08/05/08	08/29/08	OFFICE SUPPLIES	183.65
10–20	P1	09JT0000026	CCH INCORPORATED	09/23/08	09/23/08	PUBLICATION/REFERENCE MATERIAL	240.00
10–20	P1	09JT0000016	CDW GOVERNMENT INC. C/O ISM IN	09/17/08	09/17/08	OFFICE SUPPLIES	7,200.00
10–20	P1	09JT0000018	DO	09/18/08	09/18/08	OFFICE SUPPLIES	1,353.19
10–20	P1	09JT0000019	DO	09/17/08	09/17/08	OFFICE SUPPLIES	8,539.55
10–22	P2	OSS50513	ALLIANCE MICRO	09/23/08	09/23/08	PAPER - XEROX BUSINESS 4200 DU	660.00
10–31	HV	09A90300025	LEXIS PUBLISHING	09/01/09	09/01/09	CORR. 10/07/08 DOC#09JT0000013	–1,039.00
11–05	P1	09JT0000034	CDW GOVERNMENT INC. C/O ISM IN	09/04/08	09/04/08	OFFICE SUPPLIES	2,172.50
11–05	P1	09JT0000035	DO	09/14/08	09/14/08	OFFICE SUPPLIES	162.50
11–05	P1	09JT0000037	DO	09/18/08	09/18/08	OFFICE SUPPLIES	284.05
11–05	P1	09JT0000049	TTA-RESEARCH & GUIDANCE	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	250.17
11–05	P1	09JT0000050	DO	08/12/08	08/12/08	PUBLICATION/REFERENCE MATERIAL	2,985.18
11–05	P1	09JT0000051	DO	08/12/08	08/12/08	PUBLICATION/REFERENCE MATERIAL	2,802.96
11–05	P1	09JT0000048	US SENATE STATIONERY ROOM	09/12/08	09/25/08	OFFICE SUPPLIES	372.37
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	24.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	24.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER	52.99
12–04	C1	NW200833802	DO	09/04/08	09/04/08	BOTTLED WATER	15.98
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER	45.00
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER	5.00
12–04	C1	NW200833802	DO	09/15/08	09/15/08	BOTTLED WATER	15.98
12–04	C1	NW200833802	DO	09/17/08	09/17/08	BOTTLED WATER	115.98
12–04	C1	NW200833802	DO	09/29/08	09/29/08	BOTTLED WATER	35.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09JT0000089	ASPEN PUBLISHERS, INC.	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	212.94
12–08	P1	09JT0000087	RIA	02/08/08	02/08/08	PUBLICATION/REFERENCE MATERIAL	2,885.40
12–08	P1	09JT0000088	DO	02/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	338.29
12–08	P1	09JT0000090	VIRGINIA TAX REVIEW ASSOC.	09/23/08	09/23/08	PUBLICATION/REFERENCE MATERIAL	54.00
						SUPPLIES AND MATERIALS TOTALS:	42,481.23
		EQUIPMENT					
10–02	P1	08JT0000476	CDW GOVERNMENT INC. C/O ISM IN	08/26/08	08/25/10	MAINTENANCE AND REPAIRS	3,860.00
10–02	P1	08JT0000475	WOLFRAM RESEARCH	08/26/08	08/25/09	COMPUTER SOFTWARE PURCHASE	1,963.80
10–02	P1	08JT0000464	XEROX CORPORATION	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	327.00
10–02	P1	08JT0000465	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	44.00
10–02	P1	08JT0000466	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.								
10–02	P1	08JT0000467	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		409.00
10–02	P1	08JT0000468	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		350.00
10–02	P1	08JT0000469	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		409.00
10–02	P1	08JT0000470	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		350.00
10–02	P1	08JT0000471	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		350.00
10–17	P1	09JT0000032	CDW GOVERNMENT INC. C/O ISM IN	09/05/08	09/05/08	OFFICE EQUIPMENT PURCHASE		6,365.00
10–20	P1	09JT0000022	ANCHOR TECHNOLOGIES INC	09/30/08	09/30/09	COMPUTER SOFTWARE PURCHASE		6,455.25
10–20	P1	09JT0000017	CDW GOVERNMENT INC. C/O ISM IN	09/17/08	09/17/08	OFFICE EQUIPMENT PURCHASE		18,886.60
10–20	P1	09JT0000020	DO	09/18/08	09/18/08	COMPUTER HARDWARE PURCHASE		8,564.81
10–20	P1	09JT0000024	DO	09/22/08	09/22/09	MAINTENANCE AND REPAIRS		5,138.40
10–20	P1	09JT0000025	DO	09/19/08	09/19/08	COMPUTER HARDWARE PURCHASE		3,499.00
10–20	P1	09JT0000021	MARZIK	09/17/08	09/17/08	COMPUTER HARDWARE PURCHASE		29,893.00
10–20	P1	09JT0000023	DO	03/12/08	03/11/09	MAINTENANCE AND REPAIRS		890.00
11–05	P1	09JT0000039	XEROX CORPORATION	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		327.00
11–05	P1	09JT0000040	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		44.00
11–05	P1	09JT0000041	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		147.00
11–05	P1	09JT0000042	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		409.00
11–05	P1	09JT0000043	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		350.00
11–05	P1	09JT0000044	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		409.00
11–05	P1	09JT0000045	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		350.00
11–05	P1	09JT0000046	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		350.00
11–06	P1	09JT0000015	CDW GOVERNMENT INC. C/O ISM IN	09/10/08	09/10/08	MAINTENANCE AND REPAIRS		2,579.25
12–31	P1	09JT0000123	XEROX CORPORATION	06/01/08	06/30/08	MAINTENANCE AND REPAIRS		147.00
						EQUIPMENT TOTALS:		93,014.11
						NONPERSONNEL TOTALS:		174,828.98
						OFFICE TOTALS:		176,109.94
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
OTHER SERVICES								
12–09	HR	620417	LEARNING TREE INTERNATIONAL	02/01/07	02/01/07	REFUND; OVERPAYMENT		–820.00
						OTHER SERVICES TOTALS:		–820.00
SUPPLIES AND MATERIALS								
10–07	P1	09JT0000014	CCH INCORPORATED	09/11/07	09/11/07	PUBLICATION/REFERENCE MATERIAL		55.90
						SUPPLIES AND MATERIALS TOTALS:		55.90
EQUIPMENT								
11–05	P1	09JT0000033	CDW GOVERNMENT INC. C/O ISM IN	08/25/07	08/25/07	MAINTENANCE AND REPAIRS		3,150.00
						EQUIPMENT TOTALS:		3,150.00
						NONPERSONNEL TOTALS:		2,385.90
						OFFICE TOTALS:		2,385.90
PAGE REVOLVING FUND								
FISCAL YEAR 2009 PAGE REVOLVING FUND								
NONPERSONNEL								
						TRAVEL	194.44	194.44

PRINTING AND REPRODUCTION	355.00	355.00
OTHER SERVICES	26,146.76	26,146.76
SUPPLIES AND MATERIALS	2,891.68	2,891.68
NONPERSONNEL TOTALS:	29,587.88	29,587.88
OFFICE TOTALS:	29,587.88	29,587.88

NONPERSONNEL

TRAVEL

10–23	P1	09PG0000007	ERICH O KOEHLER	09/12/08	09/12/08	PRIVATE AUTO MILEAGE	12.52
10–23	P1	09PG0000008	DO	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	12.52
10–23	P1	09PG0000009	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	4.33
10–23	P1	09PG0000010	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	6.00
10–23	P1	09PG0000011	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE	4.56
10–23	P1	09PG0000012	DO	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	4.56
10–23	P1	09PG0000013	DO	10/05/08	10/05/08	PRIVATE AUTO MILEAGE	12.52
10–24	P1	09PG0000005	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	10.00
11–04	P1	09PG0000015	CITIBANK GOV CARD SERVICE	08/24/08	08/24/08	AIRFARE	100.00
11–25	P1	09PG0000022	ERICH O KOEHLER	11/12/08	11/12/08	LOCAL TRANSPORTATION	10.00
11–25	P1	09PG0000023	DO	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	4.91
11–25	P1	09PG0000024	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	12.52
						TRAVEL TOTALS:	194.44

PRINTING AND REPRODUCTION

11–25	P1	09PG0000025	KEITH JEWELL	11/03/08	11/03/08	PRINTING AND REPRODUCTION	355.00
						PRINTING AND REPRODUCTION TOTALS:	355.00

OTHER SERVICES

10–23	P1	09PG0000004	CITIBANK GOV CARD SERVICE	08/25/08	09/18/08	PAGE RESIDENCE HALL EXPENSES	11,167.49
10–23	P1	09PG0000006	STRATTON DESIGN SOURCE, INC.	08/07/08	08/07/08	EMAIL AND WEB RELATED SERVICES	105.00
11–19	P2	OFP0900108	TROPICANA CHILLED DSD	11/06/08	11/06/08	BREAKFAST BEVERAGES IN THE PAG	273.45
11–26	P1	09PG0000027	CITIBANK GOV CARD SERVICE	09/11/08	10/23/08	PAGE RESIDENCE HALL	1,098.50
11–26	P1	09PG0000028	DO	09/17/08	10/16/08	PAGE RESIDENCE HALL EXP	12,879.76
12–05	P2	OFP0900108A	TROPICANA CHILLED DSD	11/01/08	11/01/08	BREAKFAST BEVERAGES IN THE PAG	397.56
12–18	P1	09PG0000030	FITNESS ON CALL	11/05/08	11/18/08	TRAINING	225.00
						OTHER SERVICES TOTALS:	26,146.76

SUPPLIES AND MATERIALS

11–06	P1	09PG0000017	CANADA DRY POTOMAC CORPORATION	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS	219.17
11–06	P1	09PG0000018	TROPICANA CHILLED DSD	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	197.76
11–25	P1	09PG0000020	ERICH O KOEHLER	11/05/08	11/05/08	OFFICE SUPPLIES	38.18
11–25	P1	09PG0000021	DO	11/05/08	11/05/08	OFFICE SUPPLIES	5.96
11–26	P1	09PG0000026	CANADA DRY POTOMAC CORPORATION	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	410.88
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	17.26
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	24.00
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER	37.74
12–04	C1	NW200833804	DO	09/22/08	09/22/08	BOTTLED WATER	15.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	16.92
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	24.00
12–11	C1	NW200834404	DO	10/21/08	10/21/08	BOTTLED WATER	24.22
12–11	C1	NW200834404	DO	10/22/08	10/22/08	BOTTLED WATER	125.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.								
FISCAL YEAR 2009 PAGE REVOLVING FUND—Con.								
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	CO	121508350	TROPICANA CHILLED DSD	10/23/08	10/23/08	CANCELED CHECK-PER US TREASURY		–197.76
12–18	P1	09PG00RW018	DO	10/23/08	10/23/08	"REISSUE PAYMENT"		197.76
12–30	P1	09PG0000032	CANADA DRY POTOMAC CORPORATION	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		410.88
12–30	P1	09PG0000031	SEAMLESSWEB PROFESSIONAL	12/14/08	12/14/08	FOOD & BEVERAGE FOR MEETINGS		1,317.75
						SUPPLIES AND MATERIALS TOTALS:		2,891.68
						NONPERSONNEL TOTALS:		29,587.88
						OFFICE TOTALS:		29,587.88
FISCAL YEAR 2008 PAGE REVOLVING FUND								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
11–17	P2	OSM37781	SAUDER MANUFACTURING COMPANY	05/13/08	05/13/08	WIELAND FURNITURE DUO SERIES C		6,567.00
11–17	P2	OSM37781	DO	05/13/08	05/13/08	WIELAND FURNITURE SERIES 3600		197.51
11–17	P2	OSM37781	DO	05/13/08	05/13/08	WIELAND FURNITURE SERIES 3600		1,033.62
11–17	P2	OSM37781	DO	05/13/08	05/13/08	LABOR CHARGES		2,085.00
11–17	P2	OSM37781	DO	05/13/08	05/13/08	FREIGHT/CARTONING CHARGES		1,331.15
12–17	P2	OSM37780	THE HON COMPANY	05/13/08	05/13/08	CHAIR - 4041 POLYMER SEAT & BA		764.12
12–17	P2	OSM37780	DO	05/13/08	05/13/08	CHAIR - 4047 POLYMER SEAT & BA		1,715.51
12–17	P2	OSM37780	DO	05/13/08	05/13/08	3" DIA. SINGLE COLUMN BASE BAR		754.08
12–17	P2	OSM37780	DO	05/13/08	05/13/08	RND HODP TOP W/ T-MLD EDG, 36"		289.24
12–22	HR	ACH213811	DO	05/13/08	05/13/08	ACH PAYMENT RETURN		–764.12
12–22	HR	ACH213811	DO	05/13/08	05/13/08	ACH PAYMENT RETURN		–1,715.51
12–22	HR	ACH213811	DO	05/13/08	05/13/08	ACH PAYMENT RETURN		–754.08
12–22	HR	ACH213811	DO	05/13/08	05/13/08	ACH PAYMENT RETURN		–289.24
						SUPPLIES AND MATERIALS TOTALS:		11,214.28
EQUIPMENT								
11–17	P2	OSM37781	SAUDER MANUFACTURING COMPANY	05/13/08	05/13/08	SOFA - WIELAND FURNITURE DUO S		5,568.60
11–17	P2	OSM37781	DO	05/13/08	05/13/08	WIELAND FURNITURE DUO SERIES L		5,591.60
12–29	F2	RN000025415	XEROX CORPORATION	11/12/08	11/12/08	PRINTER - XEROX 8560MFP/D		2,699.00
						EQUIPMENT TOTALS:		13,859.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		25,073.48
NONPERSONNEL								
TRAVEL								
10–15	P1	09PG0000003	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	AIRFARE/5895		476.50
						TRAVEL TOTALS:		476.50
OTHER SERVICES								
10–01	HR	340273	ADVENTURE PARK USA, LLC	05/16/08	06/17/08	REFUND; OVERPAYMENT		–356.98
10–22	P9	OFP08041310	FREEDOMPAY INC.	10/01/08	10/31/08	ADM & REPRT FEE		250.00
11–06	P1	09PG0000019	BSL-GEM LASER EXPRESS	08/28/08	08/28/08	SERVICE CONTRACT		172.00
11–20	P9	OFP08041311	FREEDOMPAY INC.	11/01/08	11/30/08	ADM & REPRT FEE		250.00
						OTHER SERVICES TOTALS:		315.02
SUPPLIES AND MATERIALS								
10–01	P2	OFP0800074Z	TROPICANA CHILLED DSD	09/29/08	09/29/08	BEVERAGES/PAGE RESIDENT HALL		297.66

10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	23.24
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	32.97
10–08	P2	OFP080074AA	TROPICANA CHILLED DSD	10/06/08	10/06/08	BEVERAGES/PAGE RESIDENT HALL	264.36
10–15	P2	OFP0801221	UNIVERSITY SLEEP PRODUCTS, INC	08/05/08	08/05/08	INNERSPRING MATTRESSES	12,142.40
10–17	P2	OFP080074AB	TROPICANA CHILLED DSD	10/16/08	10/16/08	BEVERAGES/PAGE RESIDENT HALL	199.80
11–04	P2	OFP0800413L	FREEDOMPAY INC.	09/01/08	09/30/08	FREEDOMPAY VOUCHER PROGRAM-MEA	20,526.21
12–05	P2	OFP0800413M	DO	10/01/08	10/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA	20,354.09
						SUPPLIES AND MATERIALS TOTALS:	53,840.73
						NONPERSONNEL TOTALS:	54,632.25
						OFFICE TOTALS:	79,705.73

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	24.59	24.59
TRANSPORTATION OF THINGS	2,037.39	2,037.39
RENT, COMMUNICATION, UTILITIES	100,904.30	100,904.30
PRINTING AND REPRODUCTION	301.67	301.67
OTHER SERVICES	14,395.75	14,395.75
SUPPLIES AND MATERIALS	29,448.79	29,448.79
EQUIPMENT	18,216.07	18,216.07
SUPPLIES AND MATERIALS TOTALS:	165,328.56	165,328.56
OFFICE TOTALS:	165,328.56	165,328.56

SUPPLIES AND MATERIALS
FRANKED MAIL

11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	6.98
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	17.61
						FRANKED MAIL TOTALS:	24.59

TRANSPORTATION OF THINGS

11–19	P1	09HC0000007	ROADWAY EXPRESS INC.	11/06/08	11/06/08	SHIP OFFICIAL RECORDS-CRAMER	1,657.27
11–20	P1	09HC0000006	DO	10/23/08	10/23/08	SHIP OFFICIAL RECORDS-CARSON	380.12
						TRANSPORTATION OF THINGS TOTALS:	2,037.39

RENT, COMMUNICATION, UTILITIES

11–03	P1	09NL0100040	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	TELECOMMUNICATIONS CHARGES	228.75
11–13	P2	HCV0900014	VERIZON WIRELESS	10/21/08	10/21/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–13	P2	HCV0900054	DO	10/24/08	10/24/08	MOTOROLA Z6C	149.99
11–13	P2	HCV0900054	DO	10/24/08	10/24/08	BATTERY	29.99
11–13	P2	HCV0900054	DO	10/24/08	10/24/08	TRAVEL CHARGER	22.49
11–13	P2	HCV0900054	DO	10/24/08	10/24/08	BLUETOOTH HEADSET KIT	59.97
11–13	P2	HCV0900054	DO	10/24/08	10/24/08	MOTINTADP	44.97
11–13	P2	HCV0900054	DO	10/24/08	10/24/08	SWIVEL HOLSTER	14.99
11–13	P2	HCV0900054	DO	10/24/08	10/24/08	OVERNIGHT DELIVERY	14.99
11–20	S5	DY081100173		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	84.00
11–20	S5	DY081100178		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	8.00
11–20	S5	DY081100385		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	178.00
11–20	S5	DY081100410		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	108.00
11–20	S5	DY081100447		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	176.00
11–20	S5	DY081100456		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	S5 DY081100547		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		124.00
11–20	S5 DY081100549		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5 DY081100571		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		336.00
11–20	S5 DY081100827		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		402.50
11–20	S5 DY081100831		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		12.50
11–20	S5 DY081100999		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		567.50
11–20	S5 DY081101022		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		467.50
11–20	S5 DY081101055		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		775.00
11–20	S5 DY081101063		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		422.50
11–20	S5 DY081101142		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		285.00
11–20	S5 DY081101143		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		82.50
11–20	S5 DY081101161		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		2,045.00
11–20	S5 DY081102398		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		3,085.57
11–20	S5 DY081102441		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,529.42
11–20	S5 DY081103841		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		3,110.76
11–20	S5 DY081104042		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,533.10
11–20	S5 DY081104302		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		11,852.16
11–20	S5 DY081104374		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		6,481.30
11–20	S5 DY081105048		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,963.60
11–20	S5 DY081105058		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		222.70
11–20	S5 DY081105198		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		10,357.06
11–20	S5 DY081109151		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
12–22	S5 DY081200166		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		84.00
12–22	S5 DY081200171		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		8.00
12–22	S5 DY081200369		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		178.00
12–22	S5 DY081200394		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		108.00
12–22	S5 DY081200431		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		176.00
12–22	S5 DY081200441		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		126.00
12–22	S5 DY081200533		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		124.00
12–22	S5 DY081200535		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5 DY081200558		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		336.00
12–22	S5 DY081200807		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		402.50
12–22	S5 DY081200811		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		12.50
12–22	S5 DY081200979		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		567.50
12–22	S5 DY081201002		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		467.50
12–22	S5 DY081201035		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		775.00
12–22	S5 DY081201043		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		415.00
12–22	S5 DY081201122		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		285.00
12–22	S5 DY081201123		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		82.50
12–22	S5 DY081201141		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		2,045.00
12–22	S5 DY081202386		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		4,847.67
12–22	S5 DY081202429		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,525.46
12–22	S5 DY081203823		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		3,562.77

12–22	S5	DY081204023		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,656.42
12–22	S5	DY081204283		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	11,509.36
12–22	S5	DY081204355		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	5,598.39
12–22	S5	DY081205011		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,504.66
12–22	S5	DY081205019		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	247.41
12–22	S5	DY081205149		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	10,225.50
12–22	S5	DY081209084		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
12–23	P1	09SH0100180	CITIBANK GOV CARD SERVICE	11/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	34.16
12–29	P1	09SH0100183	PR NEWSWIRE	11/01/08	11/30/08	UTILITIES	1,000.00
12–31	P2	HCV0900344	VERIZON WIRELESS	12/15/08	12/15/08	VW-STORM	3,999.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	100,904.30
		PRINTING AND REPRODUCTION					
10–15	P1	09SH0100032	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	33.50
11–03	P1	09RC0200005	ACCURATE WORD LLC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION	27.45
11–20	P1	09SH0100097	DAVID L. ANDRUKITUS, INC.	11/06/08	11/06/08	PRINTING AND REPRODUCTION	67.00
11–20	P1	09SH0100089	RICOH AMERICAS CORP	10/13/08	10/13/08	PRINTING AND REPRODUCTION	9.18
11–20	P1	09SH0100094	DO	10/23/08	10/23/08	PRINTING AND REPRODUCTION	131.04
12–23	P1	09SH0100157	DAVID L. ANDRUKITUS, INC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	301.67
		OTHER SERVICES					
11–03	P1	09ML0100017	JACKSON RIVER, LLC	10/23/08	10/23/08	EMAIL AND WEB RELATED SERVICES	2,062.50
11–24	P1	09NW0100015	ADFERO GROUP	09/30/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,425.00
12–09	P1	09ML0100033	JACKSON RIVER, LLC	11/19/08	11/19/08	EMAIL AND WEB RELATED SERVICES	437.50
12–23	P1	09DS0100006	ARTICULATED MAN, INC.	11/06/08	11/06/08	EMAIL AND WEB RELATED SERVICES	175.00
12–23	P1	09NL0100082	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,073.75
12–23	P1	09NL0100083	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
12–29	P1	09DS0100009	KINTERA, INC	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	8,172.00
						OTHER SERVICES TOTALS:	14,395.75
		SUPPLIES AND MATERIALS					
10–15	P1	09RC0200002	PATRICK J ROTHWELL	10/02/08	10/02/08	OFFICE SUPPLIES	104.99
10–23	P1	09MW0100016	CORPORATE VIDEO, INC	10/01/08	10/01/08	OFFICE SUPPLIES	200.00
10–31	S1	DY081000112		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	281.04
10–31	S1	DY081000276		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	554.12
10–31	S1	DY081000299		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	95.57
10–31	S1	DY081000332		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	448.24
10–31	S1	DY081000338		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	149.27
10–31	S1	DY081000416		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	74.70
10–31	S1	DY081000420		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	210.29
10–31	S1	DY081000421		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	22.46
10–31	S1	DY081000435		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	592.55
11–03	P1	09NL0100033	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	OFFICE SUPPLIES	10.14
11–03	P1	09NL0100039	DO	09/21/08	09/30/08	OFFICE SUPPLIES	1,294.52
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES	252.11
11–17	C2	NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES	96.72
11–19	C2	NW200832401	DO	10/28/08	10/28/08	OFFICE SUPPLIES	786.66
11–19	C2	NW200832401	DO	10/28/08	10/28/08	OFFICE SUPPLIES	96.72
11–20	P1	09SH0100116	CITIBANK GOV CARD SERVICE	10/06/08	10/17/08	OFFICE SUPPLIES	937.89
11–20	P1	09SH0100099	PAULA M. SHORT	10/28/08	10/28/08	OFFICE SUPPLIES	62.88
11–20	P1	09SH0100088	RICOH AMERICAS CORP	10/06/08	10/06/08	OFFICE SUPPLIES	194.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
11–24	P1	09MW0100033	COCA-COLA ENTERPRISES	11/06/08	11/06/08	OFFICE SUPPLIES		400.60
11–24	P1	09ML0100023	MARY R KRUEGER	11/16/08	11/16/08	BOTTLED WATER		35.96
11–25	P2	OSS50704	GEMLASER	10/20/08	10/20/08	PHOTO PAPER HP ADVANCED #Q78		17.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
11–25	P2	OSS50704	DO	10/20/08	10/20/08	INK CARTRIDGE - FOR HP #38 (		33.99
12–02	S1	DY081100109		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		262.71
12–02	S1	DY081100273		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		487.84
12–02	S1	DY081100295		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		468.64
12–02	S1	DY081100327		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		82.26
12–02	S1	DY081100333		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		715.99
12–02	S1	DY081100408		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		458.08
12–02	S1	DY081100412		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		149.96
12–02	S1	DY081100413		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		21.63
12–02	S1	DY081100427		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,233.99
12–04	P1	09RC0200006	IDT - DISKFAKTORY	10/22/08	10/22/08	OFFICE SUPPLIES		3,441.42
12–09	C2	NW200834300	BOISE CASCADE	11/19/08	11/19/08	OFFICE SUPPLIES		644.23
12–09	P1	09MW0100040	CAPITAL GIFTS AND AWARDS	11/10/08	11/10/08	OFFICE SUPPLIES		1,941.82
12–09	P1	09ML0100032	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES		383.53
12–13	P1	09RC0100034	DO	11/11/08	11/11/08	OFFICE SUPPLIES		185.49
12–17	P2	OSS50865	GEMLASER	11/19/08	11/19/08	COSMIC ORANGE PAPER #WAU22658		219.80
12–17	P2	OSS50881	DO	11/20/08	11/20/08	HP P4515N TONER CARTRIDGE #CC3		153.49
12–17	P2	OSS50914	DO	12/01/08	12/01/08	WALL CALENDAR - ERASEABLE MONT		99.99
12–17	P2	OSS50914	DO	12/01/08	12/01/08	TONER CARTRIDGE - HP #HPC806		50.15
12–19	P1	09SH0100147	EDGAR CAREY LANE	11/15/08	11/15/08	OFFICE SUPPLIES		23.26
12–19	P1	09SH0100150	KATE KNUDSON	10/18/08	10/18/08	OFFICE SUPPLIES		26.24
12–22	P2	OSS50931	ALLIANCE MICRO	12/03/08	12/03/08	LEXAR JUMP DRIVE USB FLASH DRI		188.00
12–22	P2	OSS50931	DO	12/03/08	12/03/08	AVERY DIVIDERS #AVE11422		130.00
12–22	C2	NW200835701	BOISE CASCADE	11/26/08	11/26/08	OFFICE SUPPLIES		32.88
12–22	C2	NW200835701	DO	12/09/08	12/09/08	OFFICE SUPPLIES		829.60
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES		49.99
12–23	P1	09SH0100181	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	OFFICE SUPPLIES		375.00
12–23	P2	OSS50973	GEMLASER	12/09/08	12/09/08	BOTTLE OF SHREDDER OIL #FEL352		7.99
12–23	P1	09SH0100165	MARTHA WEEMS LTD.	10/01/08	10/01/08	OFFICE SUPPLIES		2,875.25
12–23	P1	09DS0100007	MORE DIRECT, INC.	11/07/08	11/07/08	OFFICE SUPPLIES		34.98
12–23	P1	09DS0100008	DO	10/20/08	10/20/08	OFFICE SUPPLIES		1,796.95
12–23	P1	09SH0100188	DO	05/08/08	05/08/08	OFFICE SUPPLIES		174.00
12–31	S1	DY081200110		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		280.02

12–31	S1	DY081200270		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	[illegible]
12–31	S1	DY081200291		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	749.59
12–31	S1	DY081200323		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	447.66
12–31	S1	DY081200327		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	300.78
12–31	S1	DY081200406		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	136.68
12–31	S1	DY081200407		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	17.13
12–31	S1	DY081200421		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,401.48
						SUPPLIES AND MATERIALS TOTALS:	29,448.79
		EQUIPMENT					
10–31	S8	MA000831393		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	705.96
10–31	S8	MA000832157		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	879.37
10–31	S8	MA000832271		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
10–31	S8	MA000832312		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	311.00
10–31	S8	MA000832587		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	321.00
10–31	S8	MA000832634		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	292.84
10–31	S8	MA000832805		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	525.00
10–31	S8	MA000832844		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	540.43
10–31	S8	MA000832871		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
11–26	S8	MA000837594		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	515.96
11–26	S8	MA000838465		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	300.00
11–26	S8	MA000838502		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	311.00
11–26	S8	MA000838776		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	321.00
11–26	S8	MA000838823		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	292.84
11–26	S8	MA000838987		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	525.00
11–26	S8	MA000839047		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
11–26	S8	MA000839420		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	599.14
11–26	S8	MA000839690		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	616.43
12–01	F1	NN000025227	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/01/08	T&M SERVICE	3,828.00
12–19	P1	09A61300053	MORE DIRECT, INC.	10/28/08	10/28/08	LAPTOP COMPUTER	2,555.00
12–30	S8	MA000844614		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
12–30	S8	MA000844924		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	321.00
12–30	S8	MA000845134		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	525.00
12–30	S8	MA000845194		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
12–30	S8	MA000845534		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	311.00
12–30	S8	MA000845547		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	584.39
12–30	S8	MA000845554		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	428.32
12–30	S8	MA000845561		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	515.96
12–30	S8	MA000845822		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	920.43
						EQUIPMENT TOTALS:	18,216.07
						SUPPLIES AND MATERIALS TOTALS:	165,328.56
						OFFICE TOTALS:	165,328.56

FISCAL YEAR 2008 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	23.51
						FRANKED MAIL TOTALS:	23.51
		RENT, COMMUNICATION, UTILITIES					
10–09	P2	HCV0802820	VERIZON WIRELESS	08/23/08	08/23/08	BLACKBERRY 8830 W/ VOICE AND D	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
10–09	P2	HCV0802820	DO	08/23/08	08/23/08	FEDEX OVERNIGHT		14.99
10–09	P2	HCV0803048	DO	09/24/08	09/24/08	BLACKBERRY 8830 W/ DATA ONLY		29.99
10–20	P2	HCV0802998	DO	09/25/08	09/25/08	BLACKBERRY 8330 W/ DATA ONLY		29.99
10–20	P2	HCV0802998	DO	09/25/08	09/25/08	FEDEX OVERNIGHT		14.99
10–21	P2	HCV0803106	DO	09/25/08	09/25/08	VW 8830 COLOR W/VOICE AND DATA		419.86
10–22	S5	DY081000176		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		170.00
10–22	S5	DY081000182		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		8.00
10–22	S5	DY081000381		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		189.50
10–22	S5	DY081000407		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		108.00
10–22	S5	DY081000444		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		176.00
10–22	S5	DY081000454		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		130.00
10–22	S5	DY081000544		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		124.00
10–22	S5	DY081000546		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081000568		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		550.00
10–22	S5	DY081000824		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		402.50
10–22	S5	DY081000828		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		12.50
10–22	S5	DY081000996		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		567.50
10–22	S5	DY081001019		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		467.50
10–22	S5	DY081001052		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		802.50
10–22	S5	DY081001060		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		422.50
10–22	S5	DY081001139		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		285.00
10–22	S5	DY081001140		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		82.50
10–22	S5	DY081001158		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		2,045.00
10–22	S5	DY081002463		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		5,952.98
10–22	S5	DY081002504		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,759.92
10–22	S5	DY081003976		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,957.60
10–22	S5	DY081004178		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,941.17
10–22	S5	DY081004450		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		10,349.85
10–22	S5	DY081004530		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		6,474.21
10–22	S5	DY081005241		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		4,907.04
10–22	S5	DY081005251		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		206.86
10–22	S5	DY081005406		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		11,995.49
10–22	S5	DY081009385		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
10–23	P1	09SH0100062	CITIBANK GOV CARD SERVICE	08/25/08	09/28/08	TELECOMMUNICATIONS CHARGES		1,051.29
10–23	P2	HCV0803126	VERIZON WIRELESS	10/04/08	10/04/08	VW - VZW USB727		119.99
10–28	P2	HCV0803169	AT&T MOBILITY	09/23/08	09/23/08	BLACKBERRY 8310 W/ VOICE AND D		49.99
10–30	P1	09SH0100063	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	TELECOMMUNICATIONS CHARGES		382.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		55,264.17
		PRINTING AND REPRODUCTION						
10–10	P1	08NW0100190	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		38.95
10–10	P1	09SH0100006	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		197.50
10–15	P1	09SH0100046	CRYSTAL CHIU	09/28/08	09/28/08	PRINTING AND REPRODUCTION		15.86
10–15	P1	09SH0100036	DAVID L. ANDRUKITUS, INC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		33.50

10–15	P1	09SH0100037	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	991.30
10–23	P1	09ML0100013	DO	09/25/08	09/25/08	PRINTING AND REPRODUCTION	67.00
12–09	P2	0SP50428	ACCURATE WORD, LLC	09/12/08	09/12/08	250 CT. WHITE STOCK BUSINESS C	27.45
						PRINTING AND REPRODUCTION TOTALS:	1,371.56
		OTHER SERVICES					
10–10	P1	09NW0100005	ADFERO GROUP	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
10–10	P1	09NL0100001	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,050.00
10–10	P1	09MW0100007	ALLIE NEILL	05/12/08	09/11/08	EMAIL AND WEB RELATED SERVICES	649.75
10–10	P1	09DS0100001	ARTICULATED MAN, INC.	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	500.00
10–10	P1	09DS0100002	DO	03/04/08	03/04/08	EMAIL AND WEB RELATED SERVICES	175.00
10–10	P1	09DS0100003	DO	04/03/08	04/03/08	EMAIL AND WEB RELATED SERVICES	175.00
10–10	P1	09DS0100004	DO	05/13/08	05/13/08	EMAIL AND WEB RELATED SERVICES	175.00
10–10	P1	09DS0100005	DO	06/10/08	06/10/08	EMAIL AND WEB RELATED SERVICES	175.00
10–10	P1	09RC0100006	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	EMAIL AND WEB RELATED SERVICES	125.00
10–10	P1	08RC0200067	LANE DOLLY LIMITED	09/15/08	09/15/08	EMAIL AND WEB RELATED SERVICES	5,000.00
10–22	P9	0FP08059810	ADFERO GROUP	10/01/08	10/31/08	WEB SUPPORT	1,500.00
10–22	P9	0FP08139B10	NJI MEDIA GROUP	10/01/08	10/31/08	WEBSITE SERVICE	22,303.00
10–27	P1	09HC0000004	KATHY Y. FLOYD-BUGGS	09/30/08	10/14/08	REIMBURSEMENT OF BANK FEES	200.00
10–30	P1	09SH0100065	CITIBANK GOV CARD SERVICE	09/11/08	09/17/08	EMAIL AND WEB RELATED SERVICES	163.59
11–07	P1	09A61300020	GSL SOLUTIONS	08/01/08	08/01/08	WEBSITE ALTERATIONS	200.00
11–07	P1	09A61300021	DO	04/01/08	04/01/08	WEBSITE ALTERATIONS	75.00
11–20	P9	0FP08059811	ADFERO GROUP	11/01/08	11/30/08	WEB SUPPORT	1,500.00
11–20	P9	0FP08139B11	NJI MEDIA GROUP	11/01/08	11/30/08	WEBSITE SERVICE	22,303.00
12–19	P9	0FP08059812	ADFERO GROUP	12/01/08	12/31/08	WEB SUPPORT	1,500.00
12–19	P1	09NL0100073	FIRESIDE 21	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,050.00
12–19	P9	0FP08139B12	NJI MEDIA GROUP	12/01/08	12/31/08	WEBSITE SERVICE	22,303.00
						OTHER SERVICES TOTALS:	82,877.34
		SUPPLIES AND MATERIALS					
10–01	P2	0SS50376	CHICAGO FLAG COMPANY	09/08/08	09/08/08	FLAGS 4"X 6" SMALL FLAGS #M	146.00
10–01	P2	0SS50376	DO	09/08/08	09/08/08	OVERNIGHT FREIGHT	100.00
10–02	P2	0SS50431	GEMLASER	09/12/08	09/12/08	PRINT CARTRIDGE - #Q5945A MSE	97.75
10–02	P2	0SM38268	MOREDIRECT.COM CORPORATE	08/18/08	08/18/08	SMART BUY NVIDIA GEFORCE 8400G	826.00
10–02	P2	0SM38268	DO	08/18/08	08/18/08	WORLD POWER TRAVEL ADAPTER	85.00
10–02	P2	0SM38268	DO	08/18/08	08/18/08	CFLAT PANEL TILT MOUNT 26-42"	79.00
10–02	P2	0SM38268	DO	08/18/08	08/18/08	RETAIL CA2022R 2PC BLACK SPKR	19.00
10–10	P1	09RC0100008	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES	170.57
10–10	P1	09SH0100031	EDGAR CAREY LANE	08/14/08	08/25/08	OFFICE SUPPLIES	47.66
10–10	P2	0SS50503	GEMLASER	09/24/08	09/24/08	3TIER MAGAZINE RACK #(DEF77301	87.96
10–10	P2	0SS50503	DO	09/24/08	09/24/08	BROCHURE RACK #(DEF77501)	7.98
10–15	P1	09SH0100041	CAPITAL GIFTS AND AWARDS	09/30/08	09/30/08	OFFICE SUPPLIES	3,055.00
10–15	P1	09SH0100056	MORE DIRECT, INC.	04/02/08	04/02/08	OFFICE SUPPLIES	2,323.00
10–15	P1	09RC0200001	PATRICK J ROTHWELL	09/19/08	09/19/08	BOTTLED WATER	323.60
10–21	P2	0SM38284	CDW GOVERNMENT INC	08/22/08	08/22/08	CARD - 1477014 - HAUPPAUGE WIN	675.00
10–21	P2	0SM38284	DO	08/22/08	08/22/08	MEDIA - 1201757 - ADO DREAM CS	25.00
10–21	P2	0SM38284	DO	08/22/08	08/22/08	SHIPPING	15.00
10–21	P2	0SM38423	DO	09/24/08	09/24/08	HP COATED 36" X 150'	152.00
10–21	P2	0SM38423	DO	09/24/08	09/24/08	SHIPPING	9.99
10–22	C2	NW200829000	BOISE CASCADE	09/08/08	09/08/08	OFFICE SUPPLIES	153.40
10–22	C2	NW200829000	DO	09/08/08	09/08/08	OFFICE SUPPLIES	89.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		209.31
10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		1,279.94
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		35.76
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		144.90
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		35.91
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		153.40
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		89.52
10–22	C2	NW200829601	DO	09/19/08	09/19/08	OFFICE SUPPLIES		479.14
10–22	C2	NW200829601	DO	09/19/08	09/19/08	OFFICE SUPPLIES		89.52
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES		518.31
10–30	P2	OSS50521	GEMLASER	09/24/08	09/24/08	BLACK PRINT TONER CARTRIGE #Q		166.35
11–03	P1	09ML0100016	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES		54.17
11–03	P1	09NL0100050	DO	08/27/08	09/01/08	OFFICE SUPPLIES		249.08
11–03	P1	09ML0100018	MORE DIRECT, INC.	04/29/08	04/29/08	OFFICE SUPPLIES		447.00
11–03	P1	09ML0100020	DO	05/01/08	05/01/08	OFFICE SUPPLIES		1,211.04
11–03	P1	09ML0100021	DO	04/08/08	04/08/08	OFFICE SUPPLIES		846.00
11–06	P2	OSM38370	CDW GOVERNMENT INC	09/17/08	09/17/08	SOFTWARE - ADO ACROBAT PRO 9 W		11,531.50
11–06	P2	OSM38370	DO	09/17/08	09/17/08	MEDIA - ADO ACROBAT PRO 9 WIN		19.77
11–06	P2	OSM38370	DO	09/17/08	09/17/08	IMATION SWIVEL USB 16GB FLASH		3,800.00
11–06	P2	OSM38370	DO	09/17/08	09/17/08	BELKIN 10' HDMI TO HDMI CABLE		180.00
11–06	P2	OSM38370	DO	09/17/08	09/17/08	LOGITECH LASER KB MOUSE WRLS D		225.00
11–06	P2	OSM38370	DO	09/17/08	09/17/08	SOFTWARE - SYG ENDPOINT PROT 1		2,350.00
11–06	P2	OSM38457	DO	09/29/08	09/29/08	INVESTINTECH ABLE2EXTRACT PRO		125.00
11–06	P2	OSM38458	DO	09/29/08	09/29/08	FAMATECH RADMIN 3 REM CTRL		2,700.00
11–06	P2	OSM37629	MOREDIRECT.COM CORPORATE	04/17/08	04/17/08	250GB LACIE LITTLE DISK-HD USB		524.00
11–06	P2	OSM37629	DO	04/17/08	04/17/08	MONITOR - SAMSUNG 22 INCH		1,497.00
11–06	P2	OSM38228	DO	08/07/08	08/07/08	MEMORY - KTP-BAW5/1G - KINGST		33.00
11–06	P2	OSM38228	DO	08/07/08	08/07/08	MEMORY - KINGSTON TECH - 1GB M		25.00
11–06	P2	OSM38228	DO	08/07/08	08/07/08	INSTALLATION - FEE SKU - BASE		46.00
11–12	P2	OSM37562	DO	04/10/08	04/10/08	CLASSIC KYBD 200 USB-BLK NO S/		12.00
11–12	P2	OSM37562	DO	04/10/08	04/10/08	RADEON X1300 256MB PCIE ATX/LP		133.00
11–12	P2	OSM37562	DO	04/10/08	04/10/08	POWERSHRED C-320C CROSS CUT SH		326.00
11–14	P2	OSS49775	MORE DIRECT	06/25/08	06/25/08	TONER BLACK #Q5942X		388.00
11–14	P2	OSS49775	DO	06/25/08	06/25/08	TONER - FOR CANONIR C3200 #76		88.00
11–14	P2	OSS49775	DO	06/25/08	06/25/08	TONER - FOR HP LASERJET 4650N		194.00
11–14	P2	OSS49775	DO	06/25/08	06/25/08	TONER - FOR HP LASERJET 4650N		194.00
11–17	C2	NW200832200	BOISE CASCADE	09/25/08	09/25/08	OFFICE SUPPLIES		109.20
11–24	P1	09NW0100014	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	OFFICE SUPPLIES		130.00
12–02	P2	OSS50550	OFFICE MAX SOLUTIONS	09/26/08	09/26/08	LABELING TAPE CARTRIDGE - TYPE		15.56
12–02	P2	OSS50568	DO	09/30/08	09/30/08	PAPER - HP DESIGNJET, LARGE FO		288.54
						SUPPLIES AND MATERIALS TOTALS:		39,432.35
		EQUIPMENT						
10–03	F2	RN000024846	MOREDIRECT.COM CORPORATE	08/18/08	08/18/08	SHREDDER - FELLOWES 320 POWERS		[illegible]

						SHREDDER - FELLOWES 320 POWERS	
10–06	F2	RN000024851	CDW GOVERNMENT INC	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.94
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	987.88
10–06	F2	RN000024851	DO	09/16/08	09/16/08	COMPUTER - HP DC7800 E6750 1 X	997.00
10–07	F2	RN000024880	MOREDIRECT.COM CORPORATE	09/04/08	09/04/08	CAMCORDER - CANON VIXIA HV30 H	944.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–07	F2	RN000024883	DO	09/26/08	09/26/08	COMPUTER - HP DC7800 CORE 2 DU	937.00
10–22	P9	OFP08061810	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN	1,901.40
10–22	P9	OFP08061910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	711.00
10–22	P9	OFP08114310	DO	10/01/08	10/31/08	MAINTENANCE PLAN	5,224.00
10–22	P9	OFP08053010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	8,457.93
10–22	P9	OFP08077510	DO	10/01/08	10/31/08	MAINTENANCE PLAN	8,015.70
10–22	P9	OFP08080810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	5,357.35
10–22	P9	OFP08111710	DO	10/01/08	10/31/08	CMS PLAN	2,036.00
10–22	P9	OFP08113210	DO	10/01/08	10/31/08	CMS PLAN	1,936.00
10–22	P9	OFP08113410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,575.44
10–22	P9	OFP08122510	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,176.73
10–24	F2	RN000024976	NATIONAL MAILING SYSTEMS	10/09/08	10/09/08	MAILING EQUIPMENT - HASLER M50	13,063.00
10–27	P2	OSM38469	PAYNE GROUP	09/29/08	09/29/08	SOFTWARE SUPPORT - METADATA AS	1,800.00
10–29	F2	RN000025015	DELL DIRECT SALES	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2	3,285.75
10–29	F2	RN000025015	DO	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2	3,285.75
10–29	F2	RN000025015	DO	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2	3,285.75
10–29	F2	RN000025015	DO	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2	3,285.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–29	F2	RN000025016	DO	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2		3,480.44
10–29	F2	RN000025016	DO	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2		3,480.44
10–29	F2	RN000025016	DO	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2		3,480.44
10–29	F2	RN000025016	DO	10/09/08	10/09/08	LAPTOP - DELL XPS M1530 CORE 2		3,480.44
11–06	P2	OSM37662	MOREDIRECT.COM CORPORATE	04/22/08	04/22/08	SOFTWARE - ILLUSTRATOR CS3 13		1,320.00
11–07	F2	RN000025070	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TOUGHBOOK Y		2,673.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - APPLE MACBOOK PRO 15		2,043.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - APPLE MACBOOK PRO 15		2,043.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - APPLE MACBOOK PRO 15		2,043.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - APPLE MACBOOK PRO 15		2,043.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - APPLE MACBOOK PRO 15		2,043.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - APPLE MACBOOK PRO 15		2,043.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB W7 ULV C		2,218.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB Y7 CORE		2,585.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB Y7 CORE		2,585.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB Y7 CORE		2,585.00
11–07	F2	RN000025072	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB Y7 CORE		2,585.00
11–13	F1	NN000025115	LOCKHEED MARTIN DESKTOP SOLUTI	08/31/08	08/31/08	T&M SERVICE		8,580.00
11–19	F2	RN000025162	MOREDIRECT.COM CORPORATE	10/24/08	10/24/08	LAPTOP - APPLE MACBOOK PRO 15		2,103.00
11–19	F2	RN000025162	DO	10/24/08	10/24/08	LAPTOP - PANASONIC TB Y7 LV L7		2,585.00
11–19	F2	RN000025162	DO	10/24/08	10/24/08	LAPTOP - PANSONIC CFW7 C2D/1.		2,230.00
11–20	P9	OFP08061811	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,901.40
11–20	P9	OFP08061911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		711.00
11–20	P9	OFP08114311	DO	11/01/08	11/30/08	MAINTENANCE PLAN		5,224.00
11–20	P9	OFP08053011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		8,457.93
11–20	P9	OFP08077511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		8,015.70
11–20	P9	OFP08080811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		5,357.35
11–20	P9	OFP08111711	DO	11/01/08	11/30/08	CMS PLAN		2,036.00
11–20	P9	OFP08113211	DO	11/01/08	11/30/08	CMS PLAN		1,936.00
11–20	P9	OFP08113411	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,575.44
11–20	P9	OFP08122511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,176.73
11–20	P1	09SH0100128	RICOH CORPORATION	07/01/08	09/30/08	MAINTENANCE AND REPAIRS		380.25
11–20	P1	09SH0100129	DO	07/01/08	09/30/08	MAINTENANCE AND REPAIRS		402.25
12–02	P1	09A61300037	MORE DIRECT, INC.	09/25/08	09/25/08	COPIER		29,150.00
12–10	P1	09A61300043	DO	09/27/08	09/27/08	TELEVISIONS		1,836.00

12–10	P1	09A61300043	DO	09/27/08	09/27/08	COMPUTER HARDWARE		2,164.00
12–10	P1	09A61300043	DO	09/27/08	09/27/08	INTERNAL DRIVE		2,888.00
12–19	P9	OFP08061812	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,901.40
12–19	P9	OFP08061912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		711.00
12–19	P9	OFP08114312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		5,224.00
12–19	P9	OFP08053012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		8,457.93
12–19	P9	OFP08077512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		8,015.70
12–19	P9	OFP08080812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		5,357.35
12–19	P9	OFP08111712	DO	12/01/08	12/31/08	CMS PLAN		2,036.00
12–19	P9	OFP08113212	DO	12/01/08	12/31/08	CMS PLAN		1,936.00
12–19	P9	OFP08113412	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,575.44
12–19	P9	OFP08122512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,176.73
						EQUIPMENT TOTALS:		282,547.07
		INSURANCE CLAIMS & INDEMNITIES						
11–05	P1	09HC0000005	PATRICIA D. PARKER	06/06/08	06/06/08	FEDERAL TORT CLAIM PAYMENT		1,214.44
11–24	P1	09HC0000008	FRAN PEACE	06/10/08	06/10/08	FEDERAL TORT CLAIM PAYMENT		320.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		1,534.44
						SUPPLIES AND MATERIALS TOTALS:		463,050.44
						OFFICE TOTALS:		463,050.44
FISCAL YEAR 2007 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
OTHER SERVICES								
10–22	P9	OFP07405A10	GSL SOLUTIONS	10/01/08	10/31/08	WEB HOSTING		150.00
11–20	P9	OFP07405A11	DO	11/01/08	11/30/08	WEB HOSTING		150.00
12–19	P9	OFP07405A12	DO	12/01/08	12/31/08	WEB HOSTING		150.00
12–23	P1	09HC0000012	HON. VERN BUCHANAN	12/01/06	08/31/07	FL13 CONTESTED ELECTION ATTORNEY FEES		186,830.98
						OTHER SERVICES TOTALS:		187,280.98
						SUPPLIES AND MATERIALS TOTALS:		187,280.98
						OFFICE TOTALS:		187,280.98
FISCAL YEAR 2009 NEW MEMBER ORIENTATION								
NEW MEMBER ORIENTATION								
						TRAVEL	22,969.10	22,969.10
						RENT, COMMUNICATION, UTILITIES	89.91	89.91
						NEW MEMBER ORIENTATION TOTALS:	23,059.01	23,059.01
						OFFICE TOTALS:	23,059.01	23,059.01
NEW MEMBER ORIENTATION								
TRAVEL								
12–04	P1	09CC0000005	HON. GLENN THOMPSON	11/16/08	11/22/08	MILEAGE		274.95
12–04	P1	09CC0000027	HON. GREGORIO SABLAM	11/14/08	11/25/08	R/T A/F SAIPAN-DC 1449 SABLAM		3,062.80
12–04	P1	09CC0000028	DO	11/16/08	11/21/08	TRAVEL SUBSISTENCE		973.16
12–04	P1	09CC0000031	HON. MARY JO KILROY	11/16/08	11/19/08	MEALS		6.26
12–04	P1	09CC0000032	DO	11/18/08	11/20/08	MEALS ON TRAVEL		31.31
12–04	P1	09CC0000034	DO	11/16/08	11/16/08	MISCELLANEOUS TRAVEL		2.75
12–04	P1	09CC0000036	HON. STEVE DRIEHAUS	11/16/08	11/22/08	A/F CVG-DCA-CVG #1131		756.00
12–04	P1	09CC0000037	DO	11/16/08	11/16/08	PARKING		28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 NEW MEMBER ORIENTATION—Con.								
12–04	P1	09CC0000038	DO	11/17/08	11/17/08	PARKING		28.00
12–04	P1	09CC0000008	KEN BROCK	11/16/08	11/16/08	MILEAGE TO DC		344.56
12–04	P1	09CC0000009	DO	11/16/08	11/16/08	MEALS		29.29
12–04	P1	09CC0000010	DO	11/22/08	11/22/08	MILEAGE FROM DC		344.56
12–04	P1	09CC0000011	RANDY BORNTRAGER	11/21/08	11/21/08	MEALS		6.95
12–04	P1	09CC0000012	DO	11/20/08	11/20/08	MEALS		29.49
12–04	P1	09CC0000013	DO	11/20/08	11/20/08	TAXI		10.00
12–04	P1	09CC0000014	DO	11/20/08	11/20/08	MEALS		7.55
12–04	P1	09CC0000015	DO	11/20/08	11/20/08	TAXI		8.00
12–04	P1	09CC0000016	DO	11/19/08	11/19/08	MEALS		20.73
12–04	P1	09CC0000017	DO	11/18/08	11/18/08	TAXI		9.00
12–04	P1	09CC0000018	DO	11/18/08	11/18/08	MEALS		9.65
12–04	P1	09CC0000019	DO	11/18/08	11/18/08	TAXI		12.00
12–04	P1	09CC0000020	DO	11/16/08	11/16/08	MEALS		43.00
12–04	P1	09CC0000021	DO	11/17/08	11/17/08	MEALS		4.01
12–04	P1	09CC0000022	DO	11/16/08	11/16/08	MEALS		4.01
12–04	P1	09CC0000023	DO	11/16/08	11/21/08	MISCELLANEOUS TRAVEL		25.00
12–08	P1	09CC0000055	DANA GARTZKE	11/17/08	11/22/08	MEALS		272.27
12–08	P1	09CC0000040	HON. DUNCAN HUNTER, JR	11/16/08	11/22/08	R/T A/F SAN-ID-SAN HUNTER		570.01
12–08	P1	09CC0000041	DO	11/16/08	11/16/08	MEALS		53.86
12–08	P1	09CC0000042	DO	11/17/08	11/17/08	MEALS		64.00
12–08	P1	09CC0000043	DO	11/18/08	11/18/08	MEALS		64.00
12–08	P1	09CC0000044	DO	11/19/08	11/19/08	MEALS		64.00
12–08	P1	09CC0000045	DO	11/21/08	11/21/08	MEALS		64.00
12–08	P1	09CC0000046	HON. JOHN ADLER	11/16/08	11/16/08	MILEAGE		85.41
12–08	P1	09CC0000047	DO	11/16/08	11/21/08	MISCELLANEOUS TRAVEL		36.50
12–08	P1	09CC0000048	DO	11/21/08	11/21/08	T/F DC-PHILADELPHIA 2124		146.00
12–08	P1	09CC0000049	DO	11/21/08	11/21/08	MILEAGE		16.38
12–08	P1	09CC0000053	HON. MARTIN HEINRICH	11/16/08	11/21/08	R/T A/F ABQ-DC 1288 HEINRICH		857.50
12–08	P1	09CC0000050	TIM LYDON	11/16/08	11/21/08	MEALS		119.93
12–08	P1	09CC0000051	DO	11/16/08	11/21/08	R/T T/F PA-DC 188, 195 LYDON		182.30
12–08	P1	09CC0000052	DO	11/16/08	11/21/08	CABFARE		86.80
12–10	P1	09CC0000054	BRETT GUTHRIE	11/16/08	11/22/08	TRAVEL SUBSISTENCE		402.50
12–10	P1	09CC0000056	DANA GARTZKE	11/17/08	11/20/08	PARKING		94.04
12–10	P1	09CC0000057	DO	11/16/08	11/22/08	MILEAGE		71.04
12–12	P1	09CC0000059	DO	11/17/08	11/21/08	PARKING		89.64
12–12	P1	09CC0000058	HON. GREGORIO SABLAM	11/15/08	11/15/08	TRAVEL SUBSISTENCE		38.00
12–13	P1	09CC0000095	CHRISTIE CLARK	11/16/08	11/22/08	TRAVEL SUBSISTENCE		246.22
12–13	P1	09CC0000094	HON CYNTHIA M. LUMMIS	11/14/08	11/22/08	TRAVEL SUBSISTENCE		1,450.11
12–13	P1	09CC0000063	HON. BILL POSEY	11/16/08	11/22/08	MEALS		26.36
12–13	P1	09CC0000064	DO	11/21/08	11/21/08	MEALS		19.60
12–13	P1	09CC0000065	DO	11/14/08	11/24/08	R/T A/F MCO-DCA 8282 POSEY		250.49
12–13	P1	09CC0000060	HON. ERIK PAULSEN	11/21/08	11/21/08	MEALS		40.00

12–13	P1	09CC0000061	DO	11/17/08	11/21/08	TAXI	59.00
12–13	P1	09CC0000062	DO	11/16/08	11/16/08	A/F PAULSEN	597.50
12–13	P1	09CC0000092	HON. JARED POLIS	11/16/08	11/21/08	R/T A/F CO-DC 1391 KAUFMAN	414.00
12–13	P1	09CC0000100	HON. JASON CHAFFETZ	11/16/08	11/21/08	TRAVEL SUBSISTENCE	82.93
12–13	P1	09CC0000101	DO	11/16/08	11/21/08	A/F 2221,2223 SCOTT & CHAFFETZ	1,042.00
12–13	P1	09CC0000102	DO	11/16/08	11/21/08	MEALS	41.17
12–13	P1	09CC0000082	HON. LYNN JENKINS	11/16/08	11/20/08	TOLLS	4.70
12–13	P1	09CC0000083	DO	11/17/08	11/17/08	TAXI	16.00
12–13	P1	09CC0000084	DO	11/19/08	11/19/08	TAXI	15.00
12–13	P1	09CC0000085	DO	11/21/08	11/21/08	MEALS	3.26
12–13	P1	09CC0000086	DO	11/17/08	11/17/08	MEALS	2.95
12–13	P1	09CC0000088	DO	11/16/08	11/21/08	R/T A/F MCI-DCA 1155 JENKINS	1,087.00
12–13	P1	09CC0000089	DO	11/16/08	11/21/08	BAGGAGE FEES	30.00
12–13	P1	09CC0000098	JENNIFER SCOTT	11/19/08	11/20/08	TAXI	17.00
12–13	P1	09CC0000099	DO	11/16/08	11/21/08	MEALS	89.06
12–13	P1	09CC0000103	LAURA ESAU	11/16/08	11/22/08	R/T A/F ESAU	627.50
12–13	P1	09CC0000105	DO	11/16/08	11/22/08	TAXI	99.53
12–13	P1	09CC0000106	DO	11/19/08	11/21/08	MEALS	65.73
12–13	P1	09CC0000107	DO	11/20/08	11/20/08	MISCELLANEOUS TRAVEL	27.80
12–17	P1	09CC0000096	HON. GARY PETERS	11/16/08	11/22/08	R/T A/F DTW-DCA 1137 PETRICK	484.00
12–17	P1	09CC0000097	DO	11/16/08	11/22/08	R/T A/F DTW-DCA 1136 PETERS	484.00
12–17	P1	09CC0000093	HON. JARED POLIS	11/12/08	11/21/08	R/T A/F CO-DC 1390 POLIS	414.00
12–17	P1	09CC0000090	HON. LYNN JENKINS	11/16/08	11/20/08	PARKING	72.00
12–17	P1	09CC0000091	DO	11/16/08	11/20/08	MILEAGE	86.58
12–17	HV	09A90300101	HON. TOM MCCLINTOCK	11/16/08	11/23/08	A/F NEW MEMBER'S ORIENTATION	729.00
12–17	HV	09A90300102	DO	11/16/08	11/23/08	A/F NEW MEMB ORIEN AID/B. IGOR	837.50
12–17	P1	09CC0000069	PATRICK LEOPOLD	11/16/08	11/21/08	BAGGAGE FEES	80.00
12–17	P1	09CC0000070	DO	11/16/08	11/21/08	PARKING	51.00
12–17	P1	09CC0000071	DO	11/17/08	11/17/08	TAXI	10.00
12–17	P1	09CC0000072	DO	11/18/08	11/18/08	TAXI	10.00
12–17	P1	09CC0000073	DO	11/18/08	11/18/08	TAXI	10.00
12–24	P1	09CC0000122	HON. BILL CASSIDY	11/20/08	11/20/08	MEAL	16.65
12–24	P1	09CC0000123	DO	11/21/08	11/21/08	MEAL	16.65
12–24	P1	09CC0000124	DO	11/18/08	11/18/08	TAXI	17.00
12–24	P1	09CC0000125	DO	11/19/08	11/19/08	TAXI	23.75
12–24	P1	09CC0000126	DO	11/21/08	11/21/08	TAXI	20.00
12–24	P1	09CC0000066	HON. BILL POSEY	11/16/08	11/22/08	TRAVEL SUBSISTENCE	108.99
12–24	P1	09CC0000112	HON. GLENN C. NYE	11/16/08	11/21/08	TRAVEL SUBSISTENCE	341.87
12–24	P1	09CC0000137	HON. MICHAEL COFFMAN	11/21/08	11/21/08	MEALS	8.70
12–24	P1	09CC0000139	DO	11/16/08	11/22/08	PARKING	60.00
12–24	P1	09CC0000140	DO	11/22/08	11/22/08	TAXI	20.00
12–24	P1	09CC0000141	DO	11/16/08	11/22/08	R/T A/F CO-DC 3317 COFFMAN	411.19
12–24	P1	09CC0000109	HON. THOMAS ROONEY	11/16/08	11/21/08	R/T A/F FL-DC 2016 ROONEY	489.00
12–24	P1	09CC0000110	DO	11/17/08	11/17/08	TAXI	11.00
12–24	P1	09CC0000111	DO	11/17/08	11/17/08	TAXI	7.00
12–24	P1	09CC0000127	JACQUE PONDER	11/22/08	11/22/08	MEALS	15.12
12–24	P1	09CC0000128	DO	11/22/08	11/22/08	TAXI	21.00
12–24	P1	09CC0000129	DO	11/15/08	11/22/08	R/T A/F CO-DC 0272 PONDER	795.49
12–24	P1	09CC0000130	DO	11/15/08	11/15/08	BAGGAGE FEE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 NEW MEMBER ORIENTATION—Con.							
12–24 P1	09CC0000131	DO	11/22/08	11/22/08	BAGGAGE FEE		37.00
12–24 P1	09CC0000132	DO	11/19/08	11/19/08	TAXI		6.75
12–24 P1	09CC0000133	DO	11/20/08	11/20/08	MEALS		4.22
12–24 P1	09CC0000134	DO	11/18/08	11/18/08	TAXI		8.00
12–24 P1	09CC0000135	DO	11/22/08	11/22/08	MEALS		4.40
12–24 P1	09CC0000136	DO	11/16/08	11/16/08	TAXI		21.00
12–24 P1	09CC0000142	RICHARD FROMBERG	11/16/08	11/22/08	TRAVEL SUBSISTENCE		515.70
12–24 P1	09CC0000113	SCOTT JENNINGS	11/20/08	11/20/08	MEALS		64.00
12–24 P1	09CC0000114	DO	11/21/08	11/21/08	MEALS		64.00
12–24 P1	09CC0000115	DO	11/22/08	11/22/08	MEALS		33.00
12–24 P1	09CC0000116	DO	11/19/08	11/19/08	MEALS		10.08
12–24 P1	09CC0000117	DO	11/16/08	11/22/08	R/T A/F KY-DC 5432 JENNINGS		591.49
12–24 P1	09CC0000118	DO	11/16/08	11/16/08	MEALS		17.85
12–24 P1	09CC0000119	DO	11/16/08	11/16/08	TAXI		15.00
12–24 P1	09CC0000120	DO	11/22/08	11/22/08	TAXI		20.00
12–24 P1	09CC0000121	DO	11/18/08	11/18/08	MEALS		64.00
					TRAVEL TOTALS:		22,969.10
RENT, COMMUNICATION, UTILITIES							
12–24 P1	09CC0000138	HON. MICHAEL COFFMAN	11/16/08	11/19/08	INTERNET SERVICE		39.96
12–24 P1	09CC0000104	LAURA ESAU	11/16/08	11/22/08	INTERNET SERVICE		49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		89.91
					NEW MEMBER ORIENTATION TOTALS:		23,059.01
					OFFICE TOTALS:		23,059.01
ALLOWANCES & EXPENSES							
FISCAL YEAR 2009 OFFICIAL MAIL							
OFFICIAL MAIL							
				FRANKED MAIL		14,765.27	14,765.27
					OFFICIAL MAIL TOTALS:	14,765.27	14,765.27
					OFFICE TOTALS:	14,765.27	14,765.27
OFFICIAL MAIL							
FRANKED MAIL							
11–18 04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		4,306.35
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		44.69
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		12.48
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		2,231.17
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		58.40
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		36.18
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		446.55
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		15.28
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		10.28
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		2.88

11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	65.15
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	491.27
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	504.13
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	4,058.69
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	17.05
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	0.42
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	973.67
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	1.34
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	33.35
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	11.47
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	306.14
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	7.85
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	17.46
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	12.22
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	52.43
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	276.09
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	772.28
						FRANKED MAIL TOTALS:	14,765.27
						OFFICIAL MAIL TOTALS:	14,765.27
						OFFICE TOTALS:	14,765.27

FISCAL YEAR 2008 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	4,687.55
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	10.21
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	13.23
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	1,005.65
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	1.51
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	19.26
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	44.64
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	372.97
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	2.62
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	4.50
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	14.41
10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	157.20
10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	414.33
10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	415.81
						FRANKED MAIL TOTALS:	7,163.89
						OFFICIAL MAIL TOTALS:	7,163.89
						OFFICE TOTALS:	7,163.89

FISCAL YEAR 2009 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	31,022.15	31,022.15
SUPPLIES AND MATERIALS	2,702.14	2,702.14
MISC - AUTOMOBILES TOTALS:	33,724.29	33,724.29
OFFICE TOTALS:	33,724.29	33,724.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 MISC - AUTOMOBILES—Con.								
MISC - AUTOMOBILES								
TRAVEL								
10–10	P1	09AE3A00006	DONLEN GOVERNMENT SERVICES INC	10/01/08	10/31/08	LEASED VEHICLE VIN 7J158218		919.00
10–10	P1	09AE3A00007	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 8G156920		1,092.00
10–10	P1	09AE3A00008	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7G285958		1,051.00
10–10	P1	09AE3A00009	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7J351691		1,051.00
10–10	P1	09AE3A00010	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7G287484		1,095.00
10–10	P1	09AE3A00011	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7G286103		1,081.00
10–10	P1	09AE3A00012	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7R401739		1,081.00
10–31	P1	09AE3A00021	ADAM HOLMES	10/20/08	10/20/08	GASOLINE		10.00
11–05	P1	09AE3A00022	JAMES J KAELIN	10/15/08	10/15/08	GASOLINE		41.66
11–06	P1	09AE3A00024	DONLEN GOVERNMENT SERVICES INC	10/01/08	10/31/08	LEASED VEHICLE VIN 7J158218		919.00
11–06	P1	09AE3A00025	DO	10/01/08	10/31/08	LEASED VEHICLE		1,092.00
11–06	P1	09AE3A00026	DO	10/01/08	10/31/08	LEASED VEHICLE		1,051.00
11–06	P1	09AE3A00027	DO	10/01/08	10/31/08	LEASED VEHICLE		1,051.00
11–06	P1	09AE3A00028	DO	10/01/08	10/31/08	LEASED VEHICLE		1,095.00
11–06	P1	09AE3A00023	FLEET SERVICES	10/15/08	10/15/08	GASOLINE		3,864.62
11–25	P1	09CL0200026	CHRYSLER MOTORS CORPORATION	10/01/08	10/31/08	LEASED VEHICLE VIN 7C638559		631.00
11–25	P1	09CL0200027	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7F562500		589.00
11–25	P1	09CL0200028	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7F567535		593.00
11–25	P1	09CL0200029	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7R303356		493.00
11–25	P1	09CL0200030	DO	10/01/08	10/31/08	LEASED VEHICLE VIN 7R366436		100.00
11–25	P1	09AE3A00029	DONLEN GOVERNMENT SERVICES INC	10/01/08	10/31/08	LEASED VEHICLE VIN 7G286103		1,081.00
11–25	P1	09AE3A00030	DO	10/01/08	10/31/08	LEASED VEHICLE		1,081.00
12–11	P1	09AE3A00034	EXXON MOBIL	10/15/08	11/04/08	GASOLINE		183.87
12–16	P1	09AE3A00036	DONLEN GOVERNMENT SERVICES INC	12/01/08	12/31/08	LEASED VEHICLE VIN: 7J158218		919.00
12–16	P1	09AE3A00037	DO	12/01/08	12/31/08	LEASED VEHICLE VIN: 8G156920		1,092.00
12–16	P1	09AE3A00038	DO	12/01/08	12/31/08	LEASED VEHICLE VIN: 7G285958		1,051.00
12–16	P1	09AE3A00039	DO	12/01/08	12/31/08	LEASED VEHICLE VIN: 7J351691		1,051.00
12–16	P1	09AE3A00040	DO	12/01/08	12/31/08	LEASED VEHICLE VIN: 7G287484		1,095.00
12–16	P1	09AE3A00041	DO	12/01/08	12/31/08	LEASED VEHICLE VIN: 7G286103		1,081.00
12–16	P1	09AE3A00042	DO	12/01/08	12/31/08	LEASED VEHICLE VIN: 7R401739		1,081.00
12–18	P1	09AE3A00043	CHRYSLER MOTORS CORPORATION	11/01/08	11/30/08	LEASED VEHICLE VIN:7C638559		631.00
12–18	P1	09AE3A00044	DO	11/01/08	11/30/08	LEASED VEHICLE VIN:7F562500		589.00
12–18	P1	09AE3A00045	DO	11/01/08	11/30/08	LEASED VEHICLE VIN:7F567535		593.00
12–18	P1	09AE3A00046	DO	11/01/08	11/30/08	LEASED VEHICLE VIN:7R303356		493.00
12–18	P1	09AE3A00047	DO	11/01/08	11/30/08	LEASED VEHICLE VIN:7R366436		100.00
							TRAVEL TOTALS:	31,022.15
SUPPLIES AND MATERIALS								
10–16	P1	09AE3A00014	KOONS OF TYSONS CORNER	10/01/08	10/06/08	LEASED AUTO EXPENSE		573.27
10–31	P1	09AE3A00020	DO	10/16/08	10/16/08	LEASED AUTO EXPENSE		109.95
11–25	P1	09AE3A00031	DO	11/06/08	11/07/08	LEASED AUTO EXPENSE		162.07
11–26	P1	09AE3A00032	DO	11/13/08	11/13/08	LEASED AUTO EXPENSE		66.65

12–04	P1	09AE3A00033	DO	11/20/08	11/20/08	LEASED AUTO EXPENSE	38.72
12–10	P1	09AE3A00035	FLEET SERVICES	10/16/08	11/15/08	LEASED AUTO EXPENSE	1,751.48
						SUPPLIES AND MATERIALS TOTALS:	2,702.14
						MISC - AUTOMOBILES TOTALS:	33,724.29
						OFFICE TOTALS:	33,724.29

FISCAL YEAR 2008 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

10–08	P1	09A65000010	CITIBANK GOV CARD SERVICE	08/25/08	08/26/08	GASOLINE	415.75
10–08	P1	09A65000011	DO	09/09/08	09/10/08	GASOLINE	130.00
10–08	P1	09A65000012	DO	09/15/08	09/16/08	GASOLINE	131.54
10–10	P1	09AE3A00013	FLEET SERVICES	09/15/08	09/15/08	GASOLINE	3,133.60
10–10	P1	09AE3A00004	JOHN F LOONEY	06/22/08	07/06/08	GASOLINE	160.35
10–27	P1	09AE3A00015	CHRYSLER MOTORS CORPORATION	09/01/08	09/30/08		631.00
10–27	P1	09AE3A00016	DO	09/01/08	09/30/08		589.00
10–27	P1	09AE3A00017	DO	09/01/08	09/30/08		593.00
10–27	P1	09AE3A00018	DO	09/01/08	09/30/08		493.00
10–27	P1	09AE3A00019	DO	09/01/08	09/30/08		100.00
10–31	HV	09A90300047	FLEET SERVICES	08/20/08	09/02/08	GASOLINE	145.29
11–05	P1	09A65000019	CITIBANK GOV CARD SERVICE	09/29/08	09/30/08	GASOLINE	201.71
12–12	P1	09SG0200022	FLEET SERVICES	09/10/08	10/02/08	GASOLINE	259.95
						TRAVEL TOTALS:	6,984.19

SUPPLIES AND MATERIALS

10–03	P1	09AE3A00002	POHANKA COLLISION CENTER	09/07/08	09/07/08	LEASED AUTO EXPENSE	1,572.53
						SUPPLIES AND MATERIALS TOTALS:	1,572.53
						MISC - AUTOMOBILES TOTALS:	8,556.72
						OFFICE TOTALS:	8,556.72

FISCAL YEAR 2008 MISC - GRATUITIES
MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

10–16	P1	09HC0000003	RICHARD G MCALEE	08/25/08	08/25/08	FOR A PAYMENT OF A GRATUITY	17,083.43
10–16	P1	09HC0000002	ROLAND L DURHAM II	08/15/08	08/15/08	FOR A PAYMENT OF A GRATUITY	17,047.48
10–16	P1	09HC0000001	ZLENA ADDISON	08/15/08	08/15/08	FOR A PAYMENT OF A GRATUITY	17,047.49
11–24	P1	09HC0000010	NANCY ELLEN KELSO BEDORE	07/21/08	07/21/08	FOR PAYMENT OF A GRATUITY	1,530.00
11–24	P1	09HC0000009	SHERYL ANN KELSO NEFF	07/21/08	07/21/08	FOR PAYMENT OF A GRATUITY	1,530.00
11–24	P1	09HC0000011	THOMAS BRIAN KESLO	07/21/08	07/21/08	FOR PAYMENT OF A GRATUITY	1,530.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	55,768.40
						MISC - GRATUITIES TOTALS:	55,768.40
						OFFICE TOTALS:	55,768.40

FISCAL YEAR 2007 MISC - GRATUITIES
MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

12–31	P1	09HC0000014	JUDITH KAYE	07/07/07	07/07/07	PAYMENT OF A GRATUITY	33,250.00
12–31	P1	09HC0000013	RITA G. THOMAS	07/07/07	07/07/07	PAYMENT OF A GRATUITY	33,250.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	66,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 MISC - GRATUITIES—Con.							
					MISC - GRATUITIES TOTALS:		66,500.00
					OFFICE TOTALS:		66,500.00
FISCAL YEAR 2009 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	447.70	447.70
					SUPPLIES AND MATERIALS	364.28	364.28
					MISC - RECEPTIONS TOTALS:	811.98	811.98
					OFFICE TOTALS:	811.98	811.98
MISC - RECEPTIONS							
OTHER SERVICES							
12–22 IV	09A90100058	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		447.70
					OTHER SERVICES TOTALS:		447.70
SUPPLIES AND MATERIALS							
12–18 P1	09IR0000096	CAPITOL HOST	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		364.28
					SUPPLIES AND MATERIALS TOTALS:		364.28
					MISC - RECEPTIONS TOTALS:		811.98
					OFFICE TOTALS:		811.98
FISCAL YEAR 2008 MISC - RECEPTIONS							
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
10–27 P1	09IR0000026	CAPITOL HOST	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		257.47
12–01 P1	09IR0000065	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		299.17
12–01 P1	09IR0000066	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		478.72
12–05 P1	09IR0000071	JASON STEINBAUM	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		285.90
					SUPPLIES AND MATERIALS TOTALS:		1,321.26
					MISC - RECEPTIONS TOTALS:		1,321.26
					OFFICE TOTALS:		1,321.26
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	58,338,081.74	58,338,081.74
					OTHER SERVICES	204,119.00	204,119.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	58,542,200.74	58,542,200.74
					OFFICE TOTALS:	58,542,200.74	58,542,200.74
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
10–16 HR	340283	OFFICE OF HUMAN RESOURCES	10/14/08	10/14/08	EMPLOYEE H.B. DED LWOP/I.F.		–2,100.60
10–16 HR	340283	DO	10/14/08	10/14/08	EMPLOYEE H.B. DED LWOP/I.F.		–1,085.33

10–16	HR	340283	DO	10/14/08	10/14/08	EMPLOYEE H.B. DED LWOP/I.F.	–1,565.66
10–16	HR	340283	DO	10/14/08	10/14/08	EMPLOYEE H.B. DED LWOP/I.F.	–1,546.00
10–17	P6	2008101162	ACCESS GROUP	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101197	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101211	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101316	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101491	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101704	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081018	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810180	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101828	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101916	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101930	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102150	DO	10/01/08	10/31/08	STUDENT LOANS	134.14
10–17	P6	2008102162	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810223	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810235	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810367	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810378	DO	10/01/08	10/31/08	STUDENT LOANS	322.00
10–17	P6	200810522	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810554	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	200810621	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810723	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810746	DO	10/01/08	10/31/08	STUDENT LOANS	67.00
10–17	P6	2008101077	ACCESS GROUP PAYMENT OPERATION	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101082	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101543	DO	10/01/08	10/31/08	STUDENT LOANS	152.07
10–17	P6	2008102173	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810714	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101	ACS	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101007	DO	10/01/08	10/31/08	STUDENT LOANS	50.00
10–17	P6	2008101100	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101102	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101119	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101139	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101159	DO	10/01/08	10/31/08	STUDENT LOANS	375.00
10–17	P6	2008101171	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101179	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101192	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101213	DO	10/01/08	10/31/08	STUDENT LOANS	280.00
10–17	P6	2008101220	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101221	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810123	DO	10/01/08	10/31/08	STUDENT LOANS	175.00
10–17	P6	2008101238	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101301	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101350	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101354	DO	10/01/08	10/31/08	STUDENT LOANS	464.99
10–17	P6	2008101400	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101409	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
10–17	P6 2008101423	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101427	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101454	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101457	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101464	DO	10/01/08	10/31/08	STUDENT LOANS		167.64
10–17	P6 2008101468	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101476	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 20081015	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101525	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 2008101629	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101635	DO	10/01/08	10/31/08	STUDENT LOANS		375.00
10–17	P6 2008101686	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101719	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810175	DO	10/01/08	10/31/08	STUDENT LOANS		226.78
10–17	P6 2008101757	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810179	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101866	DO	10/01/08	10/31/08	STUDENT LOANS		128.18
10–17	P6 200810187	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101876	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101887	DO	10/01/08	10/31/08	STUDENT LOANS		370.00
10–17	P6 200810191	DO	10/01/08	10/31/08	STUDENT LOANS		42.57
10–17	P6 2008101924	DO	10/01/08	10/31/08	STUDENT LOANS		387.00
10–17	P6 2008101939	DO	10/01/08	10/31/08	STUDENT LOANS		80.00
10–17	P6 2008101942	DO	10/01/08	10/31/08	STUDENT LOANS		370.00
10–17	P6 2008101947	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101964	DO	10/01/08	10/31/08	STUDENT LOANS		187.00
10–17	P6 2008101991	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101995	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102018	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102073	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 2008102118	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102122	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102143	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810219	DO	10/01/08	10/31/08	STUDENT LOANS		145.00
10–17	P6 2008102190	DO	10/01/08	10/31/08	STUDENT LOANS		217.83
10–17	P6 2008102191	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810220	DO	10/01/08	10/31/08	STUDENT LOANS		155.00
10–17	P6 200810222	DO	10/01/08	10/31/08	STUDENT LOANS		225.00
10–17	P6 200810224	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 200810226	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810252	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 200810262	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810264	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	200810291	DO	10/01/08	10/31/08	STUDENT LOANS	50.00
10–17	P6	200810293	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810302	DO	10/01/08	10/31/08	STUDENT LOANS	341.00
10–17	P6	200810309	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810314	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810316	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810317	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810318	DO	10/01/08	10/31/08	STUDENT LOANS	185.83
10–17	P6	200810323	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810331	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810332	DO	10/01/08	10/31/08	STUDENT LOANS	259.00
10–17	P6	200810345	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	200810353	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810375	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810393	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	200810394	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810405	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	200810438	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810443	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810450	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810463	DO	10/01/08	10/31/08	STUDENT LOANS	95.00
10–17	P6	200810467	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810487	DO	10/01/08	10/31/08	STUDENT LOANS	496.75
10–17	P6	200810504	DO	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	200810508	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810559	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810594	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081061	DO	10/01/08	10/31/08	STUDENT LOANS	111.48
10–17	P6	200810613	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810619	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810637	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810638	DO	10/01/08	10/31/08	STUDENT LOANS	362.54
10–17	P6	200810680	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810684	DO	10/01/08	10/31/08	STUDENT LOANS	139.41
10–17	P6	200810710	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	20081075	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	200810763	DO	10/01/08	10/31/08	STUDENT LOANS	443.00
10–17	P6	200810765	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810784	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810815	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810869	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810905	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810925	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810934	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	200810943	DO	10/01/08	10/31/08	STUDENT LOANS	105.64
10–17	P6	200810958	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810972	DO	10/01/08	10/31/08	STUDENT LOANS	440.00
10–17	P6	20081098	DO	10/01/08	10/31/08	STUDENT LOANS	286.18
10–17	P6	200810980	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
10–17 P6	200810997	DO	10/01/08	10/31/08	STUDENT LOANS		107.88
10–17 P6	2008101017	ACS PERKINS	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17 P6	2008101026	DO	10/01/08	10/31/08	STUDENT LOANS		50.00
10–17 P6	2008101059	DO	10/01/08	10/31/08	STUDENT LOANS		266.50
10–17 P6	2008101314	DO	10/01/08	10/31/08	STUDENT LOANS		298.00
10–17 P6	2008101339	DO	10/01/08	10/31/08	STUDENT LOANS		120.00
10–17 P6	2008101447	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101469	DO	10/01/08	10/31/08	STUDENT LOANS		50.00
10–17 P6	2008101529	DO	10/01/08	10/31/08	STUDENT LOANS		107.00
10–17 P6	2008101610	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17 P6	2008101643	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17 P6	2008101689	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17 P6	2008101734	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101836	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17 P6	2008101847	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101863	DO	10/01/08	10/31/08	STUDENT LOANS		50.00
10–17 P6	2008101880	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17 P6	2008101895	DO	10/01/08	10/31/08	STUDENT LOANS		89.45
10–17 P6	2008101925	DO	10/01/08	10/31/08	STUDENT LOANS		40.00
10–17 P6	2008101979	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17 P6	2008102048	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17 P6	2008102114	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17 P6	2008102155	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17 P6	2008102157	DO	10/01/08	10/31/08	STUDENT LOANS		222.14
10–17 P6	2008102182	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17 P6	2008102212	DO	10/01/08	10/31/08	STUDENT LOANS		85.12
10–17 P6	20081029	DO	10/01/08	10/31/08	STUDENT LOANS		423.26
10–17 P6	200810432	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	200810655	DO	10/01/08	10/31/08	STUDENT LOANS		295.97
10–17 P6	200810717	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17 P6	20081081	DO	10/01/08	10/31/08	STUDENT LOANS		50.00
10–17 P6	200810839	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	20081084	DO	10/01/08	10/31/08	STUDENT LOANS		40.00
10–17 P6	2008102165	ALL STUDENT LOAN CORP.	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17 P6	2008101002	AMERICAN EDUCATION SERVICES	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101006	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101032	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101044	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101069	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810107	DO	10/01/08	10/31/08	STUDENT LOANS		115.00
10–17 P6	2008101089	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101123	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101141	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008101145	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101200	DO	10/01/08	10/31/08	STUDENT LOANS	114.18
10–17	P6	2008101272	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101291	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101308	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101345	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101349	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101352	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008101370	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101389	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008101395	DO	10/01/08	10/31/08	STUDENT LOANS	306.68
10–17	P6	200810140	DO	10/01/08	10/31/08	STUDENT LOANS	202.50
10–17	P6	2008101402	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101425	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101433	DO	10/01/08	10/31/08	STUDENT LOANS	425.00
10–17	P6	2008101437	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101440	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101451	DO	10/01/08	10/31/08	STUDENT LOANS	332.00
10–17	P6	2008101455	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101463	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101465	DO	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	2008101480	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101492	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101501	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101515	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101588	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101591	DO	10/01/08	10/31/08	STUDENT LOANS	370.00
10–17	P6	2008101603	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008101604	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810161	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101627	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810163	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101633	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810167	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101670	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810171	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101712	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008101731	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101753	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101764	DO	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	2008101783	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101792	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101849	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101853	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101857	DO	10/01/08	10/31/08	STUDENT LOANS	441.78
10–17	P6	2008101873	DO	10/01/08	10/31/08	STUDENT LOANS	233.34
10–17	P6	2008101877	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101892	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101914	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6	200810197	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101998	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008102045	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6	2008102049	DO	10/01/08	10/31/08	STUDENT LOANS		175.00
10–17	P6	200810205	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6	2008102068	DO	10/01/08	10/31/08	STUDENT LOANS		452.60
10–17	P6	2008102081	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008102097	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6	2008102108	DO	10/01/08	10/31/08	STUDENT LOANS		258.33
10–17	P6	2008102201	DO	10/01/08	10/31/08	STUDENT LOANS		240.00
10–17	P6	200810221	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6	2008102222	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008102228	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810255	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6	200810271	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810283	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810297	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6	200810321	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810337	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810344	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810349	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810359	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810401	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810410	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6	200810423	DO	10/01/08	10/31/08	STUDENT LOANS		125.00
10–17	P6	200810426	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810430	DO	10/01/08	10/31/08	STUDENT LOANS		129.00
10–17	P6	200810441	DO	10/01/08	10/31/08	STUDENT LOANS		400.50
10–17	P6	200810444	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810445	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6	200810449	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810451	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810452	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810453	DO	10/01/08	10/31/08	STUDENT LOANS		136.42
10–17	P6	200810454	DO	10/01/08	10/31/08	STUDENT LOANS		377.00
10–17	P6	200810455	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810456	DO	10/01/08	10/31/08	STUDENT LOANS		445.00
10–17	P6	200810458	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810460	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810461	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810462	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810465	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6	200810468	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	200810472	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810475	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810476	DO	10/01/08	10/31/08	STUDENT LOANS	141.69
10–17	P6	200810483	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810484	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810489	DO	10/01/08	10/31/08	STUDENT LOANS	445.00
10–17	P6	200810492	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810493	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810495	DO	10/01/08	10/31/08	STUDENT LOANS	178.95
10–17	P6	200810496	DO	10/01/08	10/31/08	STUDENT LOANS	320.23
10–17	P6	200810503	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810509	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810516	DO	10/01/08	10/31/08	STUDENT LOANS	332.00
10–17	P6	200810520	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810521	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810523	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810524	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	200810527	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810529	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810532	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810537	DO	10/01/08	10/31/08	STUDENT LOANS	464.14
10–17	P6	200810538	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810542	DO	10/01/08	10/31/08	STUDENT LOANS	377.00
10–17	P6	200810546	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810548	DO	10/01/08	10/31/08	STUDENT LOANS	440.00
10–17	P6	200810549	DO	10/01/08	10/31/08	STUDENT LOANS	114.50
10–17	P6	200810550	DO	10/01/08	10/31/08	STUDENT LOANS	423.50
10–17	P6	200810553	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810556	DO	10/01/08	10/31/08	STUDENT LOANS	377.00
10–17	P6	200810557	DO	10/01/08	10/31/08	STUDENT LOANS	397.67
10–17	P6	200810561	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	200810568	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810571	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810578	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810593	DO	10/01/08	10/31/08	STUDENT LOANS	412.00
10–17	P6	20081062	DO	10/01/08	10/31/08	STUDENT LOANS	433.00
10–17	P6	200810656	DO	10/01/08	10/31/08	STUDENT LOANS	204.03
10–17	P6	20081066	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	200810671	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810675	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810696	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810697	DO	10/01/08	10/31/08	STUDENT LOANS	78.58
10–17	P6	200810708	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810718	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810732	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810735	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810739	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810756	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810789	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6	200810797	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810799	DO	10/01/08	10/31/08	STUDENT LOANS		445.00
10–17	P6	200810803	DO	10/01/08	10/31/08	STUDENT LOANS		297.35
10–17	P6	200810821	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810875	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6	200810889	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810898	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810914	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	20081094	DO	10/01/08	10/31/08	STUDENT LOANS		225.00
10–17	P6	20081097	DO	10/01/08	10/31/08	STUDENT LOANS		485.23
10–17	P6	200810979	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6	20081099	DO	10/01/08	10/31/08	STUDENT LOANS		130.31
10–17	P6	200810998	DO	10/01/08	10/31/08	STUDENT LOANS		109.37
10–17	P6	2008101351	ARKANSAS STUDENT LOAN AUTH.	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6	200810141	BANK OF AMERICA STUDENT LOAN	10/01/08	10/31/08	STUDENT LOANS		452.60
10–17	P6	2008101619	BANK OF NORTH DAKOTA	10/01/08	10/31/08	STUDENT LOANS		170.00
10–17	P6	2008101621	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6	2008101622	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6	200810101	BOSTON COLLEGE STUDENT LOAN	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6	2008101201	DO	10/01/08	10/31/08	STUDENT LOANS		84.85
10–17	P6	20081068	BROWN UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6	2008101084	CAMPUS PARTNERS	10/01/08	10/31/08	STUDENT LOANS		63.72
10–17	P6	2008101355	DO	10/01/08	10/31/08	STUDENT LOANS		58.37
10–17	P6	2008101751	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101802	DO	10/01/08	10/31/08	STUDENT LOANS		398.00
10–17	P6	2008102151	DO	10/01/08	10/31/08	STUDENT LOANS		85.86
10–17	P6	200810217	DO	10/01/08	10/31/08	STUDENT LOANS		363.70
10–17	P6	200810274	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	20081028	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810435	DO	10/01/08	10/31/08	STUDENT LOANS		70.00
10–17	P6	2008105	DO	10/01/08	10/31/08	STUDENT LOANS		58.28
10–17	P6	200810591	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6	200810602	DO	10/01/08	10/31/08	STUDENT LOANS		60.00
10–17	P6	200810622	DO	10/01/08	10/31/08	STUDENT LOANS		43.43
10–17	P6	200810631	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6	200810768	DO	10/01/08	10/31/08	STUDENT LOANS		127.28
10–17	P6	200810773	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810819	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6	200810883	DO	10/01/08	10/31/08	STUDENT LOANS		130.00
10–17	P6	200810976	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810408	CATHOLIC UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6	2008101741	CENTRAL WASHINGTON UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS		226.30
10–17	P6	2008101012	CHASE STUDENT LOAN SVCING CTR	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	200810116	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101190	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101207	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101215	DO	10/01/08	10/31/08	STUDENT LOANS	280.00
10–17	P6	200810125	DO	10/01/08	10/31/08	STUDENT LOANS	323.00
10–17	P6	2008101295	DO	10/01/08	10/31/08	STUDENT LOANS	220.50
10–17	P6	2008101298	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101325	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101336	DO	10/01/08	10/31/08	STUDENT LOANS	330.62
10–17	P6	2008101396	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101523	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101532	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101572	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101587	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	2008101644	DO	10/01/08	10/31/08	STUDENT LOANS	146.49
10–17	P6	2008101653	DO	10/01/08	10/31/08	STUDENT LOANS	127.10
10–17	P6	2008101687	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810169	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101705	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101778	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101787	DO	10/01/08	10/31/08	STUDENT LOANS	332.00
10–17	P6	2008101850	DO	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	2008102009	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102015	DO	10/01/08	10/31/08	STUDENT LOANS	50.00
10–17	P6	2008102084	DO	10/01/08	10/31/08	STUDENT LOANS	162.07
10–17	P6	2008102106	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102209	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810269	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810330	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810363	DO	10/01/08	10/31/08	STUDENT LOANS	369.00
10–17	P6	200810421	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810471	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810502	DO	10/01/08	10/31/08	STUDENT LOANS	107.92
10–17	P6	200810526	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810533	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810545	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810562	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810713	DO	10/01/08	10/31/08	STUDENT LOANS	458.32
10–17	P6	200810727	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081074	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810877	DO	10/01/08	10/31/08	STUDENT LOANS	151.69
10–17	P6	200810906	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810918	DO	10/01/08	10/31/08	STUDENT LOANS	215.00
10–17	P6	200810946	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	2008101016	CITIBANK STUDENT LOAN CORP	10/01/08	10/31/08	STUDENT LOANS	368.44
10–17	P6	2008101493	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101661	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101907	DO	10/01/08	10/31/08	STUDENT LOANS	290.00
10–17	P6	200810238	DO	10/01/08	10/31/08	STUDENT LOANS	452.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 20081067	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 200810989	DO	10/01/08	10/31/08	STUDENT LOANS		297.74
10–17	P6 2008101164	CITIBANK STUDENT LOAN CORP.	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008101038	CITIBANK STUDENT LOANS	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101039	DO	10/01/08	10/31/08	STUDENT LOANS		246.00
10–17	P6 2008101051	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101063	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101066	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101081	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101088	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101095	DO	10/01/08	10/31/08	STUDENT LOANS		452.60
10–17	P6 2008101128	DO	10/01/08	10/31/08	STUDENT LOANS		445.00
10–17	P6 2008101135	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101148	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 200810120	DO	10/01/08	10/31/08	STUDENT LOANS		232.50
10–17	P6 200810122	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810124	DO	10/01/08	10/31/08	STUDENT LOANS		175.00
10–17	P6 2008101243	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101258	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101279	DO	10/01/08	10/31/08	STUDENT LOANS		370.00
10–17	P6 2008101307	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101310	DO	10/01/08	10/31/08	STUDENT LOANS		217.07
10–17	P6 2008101320	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101327	DO	10/01/08	10/31/08	STUDENT LOANS		330.62
10–17	P6 2008101328	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17	P6 2008101329	DO	10/01/08	10/31/08	STUDENT LOANS		168.00
10–17	P6 2008101331	DO	10/01/08	10/31/08	STUDENT LOANS		258.33
10–17	P6 2008101368	DO	10/01/08	10/31/08	STUDENT LOANS		362.54
10–17	P6 2008101373	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101376	DO	10/01/08	10/31/08	STUDENT LOANS		105.06
10–17	P6 2008101381	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810142	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101442	DO	10/01/08	10/31/08	STUDENT LOANS		131.00
10–17	P6 200810148	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101484	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101488	DO	10/01/08	10/31/08	STUDENT LOANS		185.69
10–17	P6 2008101499	DO	10/01/08	10/31/08	STUDENT LOANS		325.00
10–17	P6 2008101500	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17	P6 200810154	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101545	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101546	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101562	DO	10/01/08	10/31/08	STUDENT LOANS		273.54
10–17	P6 200810157	DO	10/01/08	10/31/08	STUDENT LOANS		412.00

10–17	P6	2008101580	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101654	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101662	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101666	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101671	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101675	DO	10/01/08	10/31/08	STUDENT LOANS	363.89
10–17	P6	2008101683	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101713	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101723	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101739	DO	10/01/08	10/31/08	STUDENT LOANS	178.00
10–17	P6	2008101745	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101748	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	2008101750	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101771	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101779	DO	10/01/08	10/31/08	STUDENT LOANS	332.00
10–17	P6	2008101782	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101784	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101800	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101814	DO	10/01/08	10/31/08	STUDENT LOANS	116.00
10–17	P6	2008101818	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101824	DO	10/01/08	10/31/08	STUDENT LOANS	318.14
10–17	P6	2008101830	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	2008101837	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101871	DO	10/01/08	10/31/08	STUDENT LOANS	184.29
10–17	P6	2008101886	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810189	DO	10/01/08	10/31/08	STUDENT LOANS	318.14
10–17	P6	2008101893	DO	10/01/08	10/31/08	STUDENT LOANS	475.00
10–17	P6	2008101920	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810193	DO	10/01/08	10/31/08	STUDENT LOANS	329.80
10–17	P6	2008101932	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101935	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101968	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101975	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101992	DO	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	200810201	DO	10/01/08	10/31/08	STUDENT LOANS	355.63
10–17	P6	2008102010	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102016	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102056	DO	10/01/08	10/31/08	STUDENT LOANS	425.75
10–17	P6	2008102095	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102096	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008102100	DO	10/01/08	10/31/08	STUDENT LOANS	140.00
10–17	P6	200810212	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008102128	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008102145	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008102149	DO	10/01/08	10/31/08	STUDENT LOANS	262.00
10–17	P6	2008102154	DO	10/01/08	10/31/08	STUDENT LOANS	477.00
10–17	P6	2008102193	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102197	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	200810225	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 200810230	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810231	DO	10/01/08	10/31/08	STUDENT LOANS		275.00
10–17	P6 200810232	DO	10/01/08	10/31/08	STUDENT LOANS		208.48
10–17	P6 200810236	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 200810245	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810253	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810254	DO	10/01/08	10/31/08	STUDENT LOANS		242.63
10–17	P6 200810256	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810257	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810270	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 200810280	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810287	DO	10/01/08	10/31/08	STUDENT LOANS		249.63
10–17	P6 200810290	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008103	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810325	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810327	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810338	DO	10/01/08	10/31/08	STUDENT LOANS		166.07
10–17	P6 200810342	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810364	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081041	DO	10/01/08	10/31/08	STUDENT LOANS		415.97
10–17	P6 200810424	DO	10/01/08	10/31/08	STUDENT LOANS		275.00
10–17	P6 200810427	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810459	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810477	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810505	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810511	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810514	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810544	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810547	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081055	DO	10/01/08	10/31/08	STUDENT LOANS		376.98
10–17	P6 200810551	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081057	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810595	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6 200810599	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810607	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810615	DO	10/01/08	10/31/08	STUDENT LOANS		321.21
10–17	P6 200810636	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810647	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810649	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 200810670	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810683	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810687	DO	10/01/08	10/31/08	STUDENT LOANS		475.00
10–17	P6 200810689	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	200810695	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810703	DO	10/01/08	10/31/08	STUDENT LOANS	290.00
10–17	P6	200810730	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810753	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810759	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810764	DO	10/01/08	10/31/08	STUDENT LOANS	57.00
10–17	P6	200810783	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810793	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810813	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810834	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810846	DO	10/01/08	10/31/08	STUDENT LOANS	475.00
10–17	P6	200810872	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081090	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810901	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810927	DO	10/01/08	10/31/08	STUDENT LOANS	127.53
10–17	P6	200810930	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810932	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810938	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810944	DO	10/01/08	10/31/08	STUDENT LOANS	391.48
10–17	P6	200810988	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810996	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810242	CLC SERVICING CORP	10/01/08	10/31/08	STUDENT LOANS	225.00
10–17	P6	200810788	COLLEGE FOUNDATION	10/01/08	10/31/08	STUDENT LOANS	430.54
10–17	P6	200810835	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810801	COLLEGE FOUNDATION INC	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101087	COLLEGE FOUNDATION, INC.	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101831	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102098	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810406	DO	10/01/08	10/31/08	STUDENT LOANS	479.00
10–17	P6	200810513	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810597	DO	10/01/08	10/31/08	STUDENT LOANS	258.33
10–17	P6	200810630	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810755	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810771	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810777	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810790	DO	10/01/08	10/31/08	STUDENT LOANS	260.00
10–17	P6	200810796	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810802	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810986	DO	10/01/08	10/31/08	STUDENT LOANS	310.00
10–17	P6	2008101096	COLLEGE INVEST	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101097	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101306	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810319	CORNELL UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101462	COSTEP	10/01/08	10/31/08	STUDENT LOANS	362.54
10–17	P6	2008101478	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101505	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101172	DARTMOUTH EDUCATION LOAN CORP.	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101832	DO	10/01/08	10/31/08	STUDENT LOANS	87.50
10–17	P6	20081019	DO	10/01/08	10/31/08	STUDENT LOANS	211.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
10–17 P6	200810100	E.C.S.I.	10/01/08	10/31/08	STUDENT LOANS		52.81
10–17 P6	2008101064	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101143	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17 P6	2008101155	DO	10/01/08	10/31/08	STUDENT LOANS		93.74
10–17 P6	2008101182	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101222	DO	10/01/08	10/31/08	STUDENT LOANS		68.95
10–17 P6	2008101287	DO	10/01/08	10/31/08	STUDENT LOANS		50.00
10–17 P6	2008101471	DO	10/01/08	10/31/08	STUDENT LOANS		40.00
10–17 P6	2008101477	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	200810149	DO	10/01/08	10/31/08	STUDENT LOANS		153.26
10–17 P6	2008101563	DO	10/01/08	10/31/08	STUDENT LOANS		26.46
10–17 P6	2008101646	DO	10/01/08	10/31/08	STUDENT LOANS		40.00
10–17 P6	2008101772	DO	10/01/08	10/31/08	STUDENT LOANS		66.40
10–17 P6	2008101816	DO	10/01/08	10/31/08	STUDENT LOANS		253.00
10–17 P6	2008101953	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17 P6	2008102099	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008102171	DO	10/01/08	10/31/08	STUDENT LOANS		40.31
10–17 P6	200810335	DO	10/01/08	10/31/08	STUDENT LOANS		106.03
10–17 P6	200810351	DO	10/01/08	10/31/08	STUDENT LOANS		205.19
10–17 P6	200810497	DO	10/01/08	10/31/08	STUDENT LOANS		40.00
10–17 P6	2008107	DO	10/01/08	10/31/08	STUDENT LOANS		47.00
10–17 P6	200810766	DO	10/01/08	10/31/08	STUDENT LOANS		70.00
10–17 P6	200810794	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810911	DO	10/01/08	10/31/08	STUDENT LOANS		19.00
10–17 P6	2008101048	EDAMERICA	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101094	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101249	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17 P6	2008101255	DO	10/01/08	10/31/08	STUDENT LOANS		275.00
10–17 P6	2008101259	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101260	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101261	DO	10/01/08	10/31/08	STUDENT LOANS		73.09
10–17 P6	2008101282	DO	10/01/08	10/31/08	STUDENT LOANS		181.96
10–17 P6	200810129	DO	10/01/08	10/31/08	STUDENT LOANS		175.00
10–17 P6	2008101318	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17 P6	2008101333	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17 P6	2008101341	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17 P6	2008101348	DO	10/01/08	10/31/08	STUDENT LOANS		452.60
10–17 P6	2008101360	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17 P6	2008101378	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101383	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101390	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17 P6	2008101436	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17 P6	2008101459	DO	10/01/08	10/31/08	STUDENT LOANS		222.61

10–17	P6	2008101472	DO	10/01/08	10/31/08	STUDENT LOANS	460.00
10–17	P6	2008101504	DO	10/01/08	10/31/08	STUDENT LOANS	190.85
10–17	P6	2008101518	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101597	DO	10/01/08	10/31/08	STUDENT LOANS	97.69
10–17	P6	2008101835	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102043	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102067	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008102093	DO	10/01/08	10/31/08	STUDENT LOANS	477.00
10–17	P6	2008102160	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810600	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810679	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810740	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810743	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810831	DO	10/01/08	10/31/08	STUDENT LOANS	385.00
10–17	P6	200810945	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101274	EDUCATION LOAN SERVICING CORP.	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101527	FIRSTMARK SERVICES	10/01/08	10/31/08	STUDENT LOANS	194.26
10–17	P6	2008101538	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101540	DO	10/01/08	10/31/08	STUDENT LOANS	193.75
10–17	P6	2008101936	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102046	DO	10/01/08	10/31/08	STUDENT LOANS	290.43
10–17	P6	20081021	FISC SOLUTIONS	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810339	GEORGE WASHINGTON UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS	166.07
10–17	P6	2008101273	GRADUATE LEVERAGE	10/01/08	10/31/08	STUDENT LOANS	477.00
10–17	P6	2008101393	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101823	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810585	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810609	DO	10/01/08	10/31/08	STUDENT LOANS	350.18
10–17	P6	200810108	GRANITE STATE MGMT & RESOURCES	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	20081011	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810111	DO	10/01/08	10/31/08	STUDENT LOANS	102.00
10–17	P6	200810118	DO	10/01/08	10/31/08	STUDENT LOANS	225.00
10–17	P6	200810127	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810130	DO	10/01/08	10/31/08	STUDENT LOANS	175.00
10–17	P6	2008101833	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008102	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081020	DO	10/01/08	10/31/08	STUDENT LOANS	211.63
10–17	P6	200810258	DO	10/01/08	10/31/08	STUDENT LOANS	170.00
10–17	P6	20081027	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	200810307	DO	10/01/08	10/31/08	STUDENT LOANS	85.00
10–17	P6	2008104	DO	10/01/08	10/31/08	STUDENT LOANS	332.00
10–17	P6	200810667	DO	10/01/08	10/31/08	STUDENT LOANS	62.00
10–17	P6	200810725	DO	10/01/08	10/31/08	STUDENT LOANS	205.00
10–17	P6	200810102	GREAT LAKES HIGHER ED SVC CORP	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101027	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101030	DO	10/01/08	10/31/08	STUDENT LOANS	129.26
10–17	P6	2008101053	DO	10/01/08	10/31/08	STUDENT LOANS	210.00
10–17	P6	2008101062	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101065	DO	10/01/08	10/31/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008101070	DO	10/01/08	10/31/08	STUDENT LOANS		275.00
10–17	P6 2008101086	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101112	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810117	DO	10/01/08	10/31/08	STUDENT LOANS		225.00
10–17	P6 2008101188	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 2008101196	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101199	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101205	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008101209	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101216	DO	10/01/08	10/31/08	STUDENT LOANS		280.00
10–17	P6 2008101219	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101223	DO	10/01/08	10/31/08	STUDENT LOANS		396.05
10–17	P6 2008101225	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081013	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101429	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 2008101445	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101496	DO	10/01/08	10/31/08	STUDENT LOANS		260.00
10–17	P6 2008101510	DO	10/01/08	10/31/08	STUDENT LOANS		315.00
10–17	P6 2008101513	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17	P6 2008101521	DO	10/01/08	10/31/08	STUDENT LOANS		232.50
10–17	P6 2008101524	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101534	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101536	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101559	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101561	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101570	DO	10/01/08	10/31/08	STUDENT LOANS		485.95
10–17	P6 2008101639	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 2008101700	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101701	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 2008101735	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101774	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101793	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101809	DO	10/01/08	10/31/08	STUDENT LOANS		53.53
10–17	P6 200810182	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101820	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101834	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101875	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101910	DO	10/01/08	10/31/08	STUDENT LOANS		282.00
10–17	P6 2008101928	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101978	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102001	DO	10/01/08	10/31/08	STUDENT LOANS		323.00
10–17	P6 2008102013	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008102022	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008102031	DO	10/01/08	10/31/08	STUDENT LOANS	225.00
10–17	P6	2008102041	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102042	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810207	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102088	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102104	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008102110	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102112	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102134	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008102164	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102181	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008102203	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810234	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810241	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810276	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810288	DO	10/01/08	10/31/08	STUDENT LOANS	359.00
10–17	P6	200810333	DO	10/01/08	10/31/08	STUDENT LOANS	157.39
10–17	P6	200810355	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810358	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081042	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081047	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810517	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	200810530	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810535	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081054	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810564	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810606	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810612	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810663	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810704	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	200810742	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810744	DO	10/01/08	10/31/08	STUDENT LOANS	220.00
10–17	P6	200810752	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810810	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810817	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810837	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810840	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810844	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810857	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810865	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810873	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	200810876	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810879	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810896	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810907	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810908	DO	10/01/08	10/31/08	STUDENT LOANS	253.00
10–17	P6	200810912	DO	10/01/08	10/31/08	STUDENT LOANS	50.00
10–17	P6	200810933	DO	10/01/08	10/31/08	STUDENT LOANS	225.00
10–17	P6	200810935	DO	10/01/08	10/31/08	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6	200810937	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6	200810954	DO	10/01/08	10/31/08	STUDENT LOANS		248.00
10–17	P6	200810975	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101204	GREAT LAKES HIGHER EDUCATION	10/01/08	10/31/08	STUDENT LOANS		280.00
10–17	P6	2008101214	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101342	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6	2008102089	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810603	DO	10/01/08	10/31/08	STUDENT LOANS		290.00
10–17	P6	200810716	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810967	DO	10/01/08	10/31/08	STUDENT LOANS		402.62
10–17	P6	2008101647	HARVARD UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS		137.89
10–17	P6	2008102069	DO	10/01/08	10/31/08	STUDENT LOANS		110.00
10–17	P6	200810176	HSBC BANK USA	10/01/08	10/31/08	STUDENT LOANS		191.00
10–17	P6	200810278	DO	10/01/08	10/31/08	STUDENT LOANS		245.00
10–17	P6	2008101072	IDAPP	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6	2008101040	IOWA STUDENT LOAN CORP.	10/01/08	10/31/08	STUDENT LOANS		64.77
10–17	P6	2008101224	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101552	DO	10/01/08	10/31/08	STUDENT LOANS		315.00
10–17	P6	2008101558	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101560	DO	10/01/08	10/31/08	STUDENT LOANS		83.43
10–17	P6	2008101577	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101578	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6	2008101581	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101582	DO	10/01/08	10/31/08	STUDENT LOANS		180.00
10–17	P6	2008101309	ISM EDUCATION LOANS	10/01/08	10/31/08	STUDENT LOANS		171.11
10–17	P6	2008101003	KENTUCKY HIGHER EDUCATION	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101234	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101241	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6	2008101285	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6	200810160	DO	10/01/08	10/31/08	STUDENT LOANS		375.00
10–17	P6	200810203	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008102059	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810341	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810391	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810665	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810686	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	20081070	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810798	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	200810924	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6	200810106	KENTUCKY HIGHER EDUCATION LOAN	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101079	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6	2008101080	DO	10/01/08	10/31/08	STUDENT LOANS		419.98
10–17	P6	2008101120	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008101233	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101236	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101237	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101246	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101268	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101315	DO	10/01/08	10/31/08	STUDENT LOANS	202.00
10–17	P6	2008101361	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101380	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101387	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008101408	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101422	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810147	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810164	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101659	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101754	DO	10/01/08	10/31/08	STUDENT LOANS	137.00
10–17	P6	2008101804	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101813	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101904	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810194	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810196	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102044	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102115	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008102159	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102167	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810227	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810340	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810360	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810457	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810512	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810596	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810627	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810715	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810762	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810824	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810843	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810897	DO	10/01/08	10/31/08	STUDENT LOANS	387.00
10–17	P6	200810926	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	200810966	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810981	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101674	MHESAC	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	2008101286	MISSOURI HIGHER ED LOAN AUTH	10/01/08	10/31/08	STUDENT LOANS	375.12
10–17	P6	2008101598	DO	10/01/08	10/31/08	STUDENT LOANS	38.73
10–17	P6	2008101607	DO	10/01/08	10/31/08	STUDENT LOANS	385.00
10–17	P6	2008101613	DO	10/01/08	10/31/08	STUDENT LOANS	412.85
10–17	P6	2008101614	DO	10/01/08	10/31/08	STUDENT LOANS	80.00
10–17	P6	2008101981	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810866	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101029	MOHELA	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101340	DO	10/01/08	10/31/08	STUDENT LOANS	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
10–17	P6 2008101344	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101590	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101594	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101601	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 2008101906	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102020	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008102153	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102180	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101673	MONTANA HIGHER EDUCATION	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101031	NATIONAL EDUCATION FINANCING	10/01/08	10/31/08	STUDENT LOANS		281.60
10–17	P6 200810439	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101015	NELNET	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101045	DO	10/01/08	10/31/08	STUDENT LOANS		325.00
10–17	P6 2008101052	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101067	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101075	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101091	DO	10/01/08	10/31/08	STUDENT LOANS		315.00
10–17	P6 2008101101	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101109	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 2008101113	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101114	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101131	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101136	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101140	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101154	DO	10/01/08	10/31/08	STUDENT LOANS		375.00
10–17	P6 2008101169	DO	10/01/08	10/31/08	STUDENT LOANS		447.00
10–17	P6 2008101181	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101186	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810119	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 2008101248	DO	10/01/08	10/31/08	STUDENT LOANS		82.50
10–17	P6 2008101250	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008101275	DO	10/01/08	10/31/08	STUDENT LOANS		50.00
10–17	P6 2008101276	DO	10/01/08	10/31/08	STUDENT LOANS		75.00
10–17	P6 2008101277	DO	10/01/08	10/31/08	STUDENT LOANS		75.00
10–17	P6 2008101288	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 200810132	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101343	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101375	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101382	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101392	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101398	DO	10/01/08	10/31/08	STUDENT LOANS		194.05
10–17	P6 2008101412	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101438	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008101444	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101448	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101458	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101460	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101461	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101474	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101485	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101512	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810153	DO	10/01/08	10/31/08	STUDENT LOANS	445.00
10–17	P6	2008101539	DO	10/01/08	10/31/08	STUDENT LOANS	132.50
10–17	P6	2008101541	DO	10/01/08	10/31/08	STUDENT LOANS	193.75
10–17	P6	2008101544	DO	10/01/08	10/31/08	STUDENT LOANS	208.42
10–17	P6	2008101595	DO	10/01/08	10/31/08	STUDENT LOANS	255.00
10–17	P6	20081016	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101605	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101640	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101642	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	20081017	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101728	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810173	DO	10/01/08	10/31/08	STUDENT LOANS	359.67
10–17	P6	2008101732	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101795	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101810	DO	10/01/08	10/31/08	STUDENT LOANS	342.09
10–17	P6	2008101825	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008101827	DO	10/01/08	10/31/08	STUDENT LOANS	99.31
10–17	P6	2008101903	DO	10/01/08	10/31/08	STUDENT LOANS	128.48
10–17	P6	2008101915	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101922	DO	10/01/08	10/31/08	STUDENT LOANS	282.00
10–17	P6	2008101931	DO	10/01/08	10/31/08	STUDENT LOANS	332.14
10–17	P6	2008101943	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102032	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008102036	DO	10/01/08	10/31/08	STUDENT LOANS	282.00
10–17	P6	2008102055	DO	10/01/08	10/31/08	STUDENT LOANS	125.16
10–17	P6	2008102060	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102079	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102083	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102131	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102148	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102172	DO	10/01/08	10/31/08	STUDENT LOANS	459.69
10–17	P6	200810218	DO	10/01/08	10/31/08	STUDENT LOANS	136.30
10–17	P6	2008102208	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008102219	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102230	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102231	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810249	DO	10/01/08	10/31/08	STUDENT LOANS	187.43
10–17	P6	20081025	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810265	DO	10/01/08	10/31/08	STUDENT LOANS	225.00
10–17	P6	200810282	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810294	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
10–17	P6 200810296	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810299	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810326	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810357	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810369	DO	10/01/08	10/31/08	STUDENT LOANS		129.00
10–17	P6 20081046	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810464	DO	10/01/08	10/31/08	STUDENT LOANS		155.00
10–17	P6 200810543	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081058	DO	10/01/08	10/31/08	STUDENT LOANS		131.46
10–17	P6 200810620	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810628	DO	10/01/08	10/31/08	STUDENT LOANS		113.00
10–17	P6 200810633	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810634	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810681	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 200810707	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810712	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810733	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810751	DO	10/01/08	10/31/08	STUDENT LOANS		130.24
10–17	P6 200810823	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810841	DO	10/01/08	10/31/08	STUDENT LOANS		315.00
10–17	P6 200810845	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810848	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 200810867	DO	10/01/08	10/31/08	STUDENT LOANS		128.02
10–17	P6 200810910	DO	10/01/08	10/31/08	STUDENT LOANS		130.00
10–17	P6 20081092	DO	10/01/08	10/31/08	STUDENT LOANS		170.88
10–17	P6 200810955	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 200810978	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 2008101557	NELNET LOAN SERVICES	10/01/08	10/31/08	STUDENT LOANS		269.60
10–17	P6 2008101153	NELNET LOAN SERVICING	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101456	NELNET LOAN SERVICING	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101780	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17	P6 2008101869	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008102063	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 20081023	DO	10/01/08	10/31/08	STUDENT LOANS		423.26
10–17	P6 200810917	DO	10/01/08	10/31/08	STUDENT LOANS		213.66
10–17	P6 200810962	DO	10/01/08	10/31/08	STUDENT LOANS		386.77
10–17	P6 200810991	DO	10/01/08	10/31/08	STUDENT LOANS		308.76
10–17	P6 2008108	NEW HAMPSHIRE HIGHER EDUCATION	10/01/08	10/31/08	STUDENT LOANS		14.24
10–17	P6 2008101714	NEW MEXICO EDUCATIONAL ASSISTA	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 2008101717	DO	10/01/08	10/31/08	STUDENT LOANS		270.89
10–17	P6 2008101718	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101721	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008102035	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008101620	NORTH DAKOTA STATE UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS	80.00
10–17	P6	2008101623	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810379	NORTHEASTERN UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS	46.67
10–17	P6	2008101547	NORTHWESTERN UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101829	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101404	OKLAHOMA STUDENT LOAN	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101254	OSLA STUDENT LOAN SERVICING	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101359	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101406	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101413	DO	10/01/08	10/31/08	STUDENT LOANS	412.00
10–17	P6	2008102206	PANHANDLE PLAINS STUDENT LOAN	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101486	PANHANDLE-PLAINS LOAN CENTER	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101638	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	20081044	PROVIDENCE COLLEGE	10/01/08	10/31/08	STUDENT LOANS	300.41
10–17	P6	2008101008	SALLIE MAE SERVICING CORP	10/01/08	10/31/08	STUDENT LOANS	102.43
10–17	P6	2008101010	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101014	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101018	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101019	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101020	DO	10/01/08	10/31/08	STUDENT LOANS	84.07
10–17	P6	2008101025	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101036	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101043	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101049	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101050	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101054	DO	10/01/08	10/31/08	STUDENT LOANS	120.00
10–17	P6	2008101056	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101060	DO	10/01/08	10/31/08	STUDENT LOANS	233.50
10–17	P6	2008101061	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101071	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101085	DO	10/01/08	10/31/08	STUDENT LOANS	145.38
10–17	P6	2008101099	DO	10/01/08	10/31/08	STUDENT LOANS	490.73
10–17	P6	2008101103	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101105	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101107	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101111	DO	10/01/08	10/31/08	STUDENT LOANS	248.13
10–17	P6	2008101115	DO	10/01/08	10/31/08	STUDENT LOANS	380.00
10–17	P6	2008101122	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101124	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810113	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101132	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101134	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810115	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101167	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101174	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101176	DO	10/01/08	10/31/08	STUDENT LOANS	311.00
10–17	P6	2008101180	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101184	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101187	DO	10/01/08	10/31/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008101191	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 20081012	DO	10/01/08	10/31/08	STUDENT LOANS		225.00
10–17	P6 2008101229	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101242	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101244	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101251	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101256	DO	10/01/08	10/31/08	STUDENT LOANS		424.00
10–17	P6 2008101257	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6 200810126	DO	10/01/08	10/31/08	STUDENT LOANS		371.16
10–17	P6 2008101262	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101266	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101267	DO	10/01/08	10/31/08	STUDENT LOANS		441.00
10–17	P6 2008101269	DO	10/01/08	10/31/08	STUDENT LOANS		155.00
10–17	P6 2008101270	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 200810128	DO	10/01/08	10/31/08	STUDENT LOANS		475.00
10–17	P6 2008101283	DO	10/01/08	10/31/08	STUDENT LOANS		117.14
10–17	P6 2008101293	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101300	DO	10/01/08	10/31/08	STUDENT LOANS		96.21
10–17	P6 2008101305	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101311	DO	10/01/08	10/31/08	STUDENT LOANS		105.93
10–17	P6 2008101313	DO	10/01/08	10/31/08	STUDENT LOANS		334.00
10–17	P6 2008101317	DO	10/01/08	10/31/08	STUDENT LOANS		293.04
10–17	P6 2008101322	DO	10/01/08	10/31/08	STUDENT LOANS		330.00
10–17	P6 2008101326	DO	10/01/08	10/31/08	STUDENT LOANS		248.13
10–17	P6 200810133	DO	10/01/08	10/31/08	STUDENT LOANS		386.30
10–17	P6 2008101334	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008101335	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101337	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101338	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810134	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810135	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008101356	DO	10/01/08	10/31/08	STUDENT LOANS		320.00
10–17	P6 2008101357	DO	10/01/08	10/31/08	STUDENT LOANS		452.60
10–17	P6 2008101358	DO	10/01/08	10/31/08	STUDENT LOANS		333.00
10–17	P6 2008101362	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101363	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101364	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101365	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101367	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101371	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101372	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101374	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101379	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	200810138	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101384	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101385	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101388	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	200810139	DO	10/01/08	10/31/08	STUDENT LOANS	245.77
10–17	P6	2008101405	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101414	DO	10/01/08	10/31/08	STUDENT LOANS	80.09
10–17	P6	2008101416	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101417	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101419	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101420	DO	10/01/08	10/31/08	STUDENT LOANS	332.00
10–17	P6	2008101424	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101428	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810143	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008101430	DO	10/01/08	10/31/08	STUDENT LOANS	390.00
10–17	P6	2008101434	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101435	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101439	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810144	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101449	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810145	DO	10/01/08	10/31/08	STUDENT LOANS	287.00
10–17	P6	2008101450	DO	10/01/08	10/31/08	STUDENT LOANS	93.13
10–17	P6	2008101453	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810146	DO	10/01/08	10/31/08	STUDENT LOANS	144.00
10–17	P6	2008101473	DO	10/01/08	10/31/08	STUDENT LOANS	164.33
10–17	P6	2008101482	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101483	DO	10/01/08	10/31/08	STUDENT LOANS	120.00
10–17	P6	2008101489	DO	10/01/08	10/31/08	STUDENT LOANS	94.30
10–17	P6	2008101490	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	2008101495	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101497	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	2008101498	DO	10/01/08	10/31/08	STUDENT LOANS	71.86
10–17	P6	2008101502	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101503	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	2008101507	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101516	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	200810152	DO	10/01/08	10/31/08	STUDENT LOANS	131.58
10–17	P6	2008101526	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101530	DO	10/01/08	10/31/08	STUDENT LOANS	118.00
10–17	P6	2008101535	DO	10/01/08	10/31/08	STUDENT LOANS	122.12
10–17	P6	2008101537	DO	10/01/08	10/31/08	STUDENT LOANS	371.99
10–17	P6	2008101542	DO	10/01/08	10/31/08	STUDENT LOANS	258.00
10–17	P6	2008101549	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101553	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810156	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101569	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101573	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101574	DO	10/01/08	10/31/08	STUDENT LOANS	50.48
10–17	P6	2008101576	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008101585	DO	10/01/08	10/31/08	STUDENT LOANS		473.00
10–17	P6 2008101592	DO	10/01/08	10/31/08	STUDENT LOANS		130.00
10–17	P6 2008101593	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101600	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101602	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101608	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101618	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008101625	DO	10/01/08	10/31/08	STUDENT LOANS		315.00
10–17	P6 2008101630	DO	10/01/08	10/31/08	STUDENT LOANS		280.00
10–17	P6 2008101632	DO	10/01/08	10/31/08	STUDENT LOANS		362.54
10–17	P6 2008101634	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101636	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101641	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101649	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101651	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008101660	DO	10/01/08	10/31/08	STUDENT LOANS		325.00
10–17	P6 2008101663	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101664	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101665	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101672	DO	10/01/08	10/31/08	STUDENT LOANS		322.44
10–17	P6 200810168	DO	10/01/08	10/31/08	STUDENT LOANS		475.00
10–17	P6 2008101680	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6 2008101690	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101693	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101694	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101697	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101699	DO	10/01/08	10/31/08	STUDENT LOANS		128.66
10–17	P6 200810170	DO	10/01/08	10/31/08	STUDENT LOANS		415.30
10–17	P6 2008101703	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101706	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101709	DO	10/01/08	10/31/08	STUDENT LOANS		401.36
10–17	P6 2008101737	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810174	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101746	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101752	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101756	DO	10/01/08	10/31/08	STUDENT LOANS		247.00
10–17	P6 2008101763	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101768	DO	10/01/08	10/31/08	STUDENT LOANS		275.00
10–17	P6 2008101770	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101773	DO	10/01/08	10/31/08	STUDENT LOANS		321.10
10–17	P6 200810178	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101785	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101786	DO	10/01/08	10/31/08	STUDENT LOANS		332.00

10–17	P6	2008101790	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101796	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	2008101801	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101806	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101807	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810181	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101811	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101817	DO	10/01/08	10/31/08	STUDENT LOANS	278.00
10–17	P6	2008101821	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	2008101822	DO	10/01/08	10/31/08	STUDENT LOANS	280.00
10–17	P6	200810183	DO	10/01/08	10/31/08	STUDENT LOANS	460.00
10–17	P6	2008101838	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101843	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101844	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101845	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101846	DO	10/01/08	10/31/08	STUDENT LOANS	362.54
10–17	P6	2008101848	DO	10/01/08	10/31/08	STUDENT LOANS	403.50
10–17	P6	200810185	DO	10/01/08	10/31/08	STUDENT LOANS	399.00
10–17	P6	2008101852	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101854	DO	10/01/08	10/31/08	STUDENT LOANS	146.08
10–17	P6	2008101855	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101858	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810186	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101860	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101861	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	2008101864	DO	10/01/08	10/31/08	STUDENT LOANS	232.00
10–17	P6	2008101865	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101874	DO	10/01/08	10/31/08	STUDENT LOANS	225.00
10–17	P6	2008101881	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101882	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101885	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101888	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101890	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101896	DO	10/01/08	10/31/08	STUDENT LOANS	160.55
10–17	P6	2008101899	DO	10/01/08	10/31/08	STUDENT LOANS	202.23
10–17	P6	200810190	DO	10/01/08	10/31/08	STUDENT LOANS	362.29
10–17	P6	2008101900	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101901	DO	10/01/08	10/31/08	STUDENT LOANS	470.00
10–17	P6	2008101902	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101913	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101918	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101919	DO	10/01/08	10/31/08	STUDENT LOANS	310.00
10–17	P6	2008101923	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101929	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101938	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101944	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101945	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	2008101946	DO	10/01/08	10/31/08	STUDENT LOANS	332.14
10–17	P6	200810195	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008101950	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101951	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101955	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17	P6 2008101961	DO	10/01/08	10/31/08	STUDENT LOANS		387.00
10–17	P6 2008101963	DO	10/01/08	10/31/08	STUDENT LOANS		387.00
10–17	P6 2008101965	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101969	DO	10/01/08	10/31/08	STUDENT LOANS		258.33
10–17	P6 2008101970	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6 2008101977	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810198	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101980	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101983	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101984	DO	10/01/08	10/31/08	STUDENT LOANS		143.76
10–17	P6 2008101987	DO	10/01/08	10/31/08	STUDENT LOANS		110.00
10–17	P6 2008101989	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810199	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101990	DO	10/01/08	10/31/08	STUDENT LOANS		443.59
10–17	P6 2008101994	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101996	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101997	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101999	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102000	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102002	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102003	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102004	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102005	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102008	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102011	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008102019	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102023	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102024	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102033	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102034	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102037	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102039	DO	10/01/08	10/31/08	STUDENT LOANS		225.00
10–17	P6 200810204	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102047	DO	10/01/08	10/31/08	STUDENT LOANS		109.57
10–17	P6 2008102050	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102051	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102052	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102053	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008102054	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102066	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008102072	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810208	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102086	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102090	DO	10/01/08	10/31/08	STUDENT LOANS	453.72
10–17	P6	2008102091	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008102092	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102094	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810210	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102105	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102107	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102109	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810211	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102111	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102116	DO	10/01/08	10/31/08	STUDENT LOANS	334.00
10–17	P6	2008102119	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102121	DO	10/01/08	10/31/08	STUDENT LOANS	131.00
10–17	P6	2008102123	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008102126	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008102130	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102133	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102138	DO	10/01/08	10/31/08	STUDENT LOANS	79.98
10–17	P6	2008102140	DO	10/01/08	10/31/08	STUDENT LOANS	232.50
10–17	P6	2008102142	DO	10/01/08	10/31/08	STUDENT LOANS	109.76
10–17	P6	2008102144	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102146	DO	10/01/08	10/31/08	STUDENT LOANS	268.00
10–17	P6	200810215	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102163	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008102166	DO	10/01/08	10/31/08	STUDENT LOANS	180.00
10–17	P6	2008102176	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008102179	DO	10/01/08	10/31/08	STUDENT LOANS	282.00
10–17	P6	2008102185	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008102188	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102189	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102194	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008102198	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102199	DO	10/01/08	10/31/08	STUDENT LOANS	91.91
10–17	P6	2008102202	DO	10/01/08	10/31/08	STUDENT LOANS	452.60
10–17	P6	2008102215	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102218	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102221	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008102224	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102226	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810228	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810239	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	20081024	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810240	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810246	DO	10/01/08	10/31/08	STUDENT LOANS	352.29
10–17	P6	200810248	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810251	DO	10/01/08	10/31/08	STUDENT LOANS	332.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 200810259	DO	10/01/08	10/31/08	STUDENT LOANS		263.00
10–17	P6 20081026	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810263	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810266	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810267	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810272	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 200810284	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 200810285	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810289	DO	10/01/08	10/31/08	STUDENT LOANS		141.80
10–17	P6 200810295	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 20081030	DO	10/01/08	10/31/08	STUDENT LOANS		323.26
10–17	P6 200810304	DO	10/01/08	10/31/08	STUDENT LOANS		259.43
10–17	P6 200810305	DO	10/01/08	10/31/08	STUDENT LOANS		260.00
10–17	P6 200810306	DO	10/01/08	10/31/08	STUDENT LOANS		240.00
10–17	P6 200810308	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810312	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810313	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810322	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810329	DO	10/01/08	10/31/08	STUDENT LOANS		425.00
10–17	P6 20081033	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 200810334	DO	10/01/08	10/31/08	STUDENT LOANS		227.61
10–17	P6 200810336	DO	10/01/08	10/31/08	STUDENT LOANS		242.10
10–17	P6 200810343	DO	10/01/08	10/31/08	STUDENT LOANS		225.00
10–17	P6 200810347	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810352	DO	10/01/08	10/31/08	STUDENT LOANS		85.43
10–17	P6 200810354	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810356	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810362	DO	10/01/08	10/31/08	STUDENT LOANS		140.23
10–17	P6 200810371	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810374	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6 200810376	DO	10/01/08	10/31/08	STUDENT LOANS		130.00
10–17	P6 200810377	DO	10/01/08	10/31/08	STUDENT LOANS		332.14
10–17	P6 200810381	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810382	DO	10/01/08	10/31/08	STUDENT LOANS		362.54
10–17	P6 200810383	DO	10/01/08	10/31/08	STUDENT LOANS		495.48
10–17	P6 200810387	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810388	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810389	DO	10/01/08	10/31/08	STUDENT LOANS		318.14
10–17	P6 200810392	DO	10/01/08	10/31/08	STUDENT LOANS		258.00
10–17	P6 200810395	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 200810396	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 200810398	DO	10/01/08	10/31/08	STUDENT LOANS		197.75
10–17	P6 200810404	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	200810409	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	200810412	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810414	DO	10/01/08	10/31/08	STUDENT LOANS	302.01
10–17	P6	200810415	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	200810417	DO	10/01/08	10/31/08	STUDENT LOANS	202.50
10–17	P6	200810418	DO	10/01/08	10/31/08	STUDENT LOANS	302.50
10–17	P6	200810419	DO	10/01/08	10/31/08	STUDENT LOANS	375.00
10–17	P6	200810420	DO	10/01/08	10/31/08	STUDENT LOANS	332.14
10–17	P6	200810428	DO	10/01/08	10/31/08	STUDENT LOANS	202.50
10–17	P6	20081043	DO	10/01/08	10/31/08	STUDENT LOANS	129.11
10–17	P6	200810433	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810440	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810442	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810446	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810447	DO	10/01/08	10/31/08	STUDENT LOANS	400.16
10–17	P6	200810466	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810473	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810478	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810480	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	200810481	DO	10/01/08	10/31/08	STUDENT LOANS	202.50
10–17	P6	200810482	DO	10/01/08	10/31/08	STUDENT LOANS	62.41
10–17	P6	200810486	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081049	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810491	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810494	DO	10/01/08	10/31/08	STUDENT LOANS	377.00
10–17	P6	200810498	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	200810499	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810519	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081052	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810525	DO	10/01/08	10/31/08	STUDENT LOANS	289.00
10–17	P6	200810528	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081053	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810531	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810536	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810539	DO	10/01/08	10/31/08	STUDENT LOANS	318.14
10–17	P6	200810541	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810552	DO	10/01/08	10/31/08	STUDENT LOANS	200.40
10–17	P6	200810558	DO	10/01/08	10/31/08	STUDENT LOANS	377.00
10–17	P6	20081056	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810560	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810566	DO	10/01/08	10/31/08	STUDENT LOANS	131.75
10–17	P6	200810567	DO	10/01/08	10/31/08	STUDENT LOANS	424.81
10–17	P6	200810569	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810572	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810576	DO	10/01/08	10/31/08	STUDENT LOANS	81.64
10–17	P6	200810580	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810583	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810588	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081059	DO	10/01/08	10/31/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 200810590	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810598	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810604	DO	10/01/08	10/31/08	STUDENT LOANS		246.00
10–17	P6 200810608	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810610	DO	10/01/08	10/31/08	STUDENT LOANS		99.82
10–17	P6 200810616	DO	10/01/08	10/31/08	STUDENT LOANS		178.79
10–17	P6 200810617	DO	10/01/08	10/31/08	STUDENT LOANS		50.49
10–17	P6 200810624	DO	10/01/08	10/31/08	STUDENT LOANS		325.00
10–17	P6 200810629	DO	10/01/08	10/31/08	STUDENT LOANS		387.00
10–17	P6 200810632	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810635	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081064	DO	10/01/08	10/31/08	STUDENT LOANS		258.00
10–17	P6 200810640	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810643	DO	10/01/08	10/31/08	STUDENT LOANS		362.54
10–17	P6 200810644	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810645	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810648	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081065	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 200810650	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 200810652	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810659	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 200810660	DO	10/01/08	10/31/08	STUDENT LOANS		386.77
10–17	P6 200810661	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810662	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810666	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 200810669	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810674	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810677	DO	10/01/08	10/31/08	STUDENT LOANS		330.00
10–17	P6 200810682	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 200810685	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810692	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6 200810694	DO	10/01/08	10/31/08	STUDENT LOANS		180.17
10–17	P6 200810698	DO	10/01/08	10/31/08	STUDENT LOANS		322.62
10–17	P6 200810702	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810705	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810709	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081071	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810711	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081072	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810729	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 200810731	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810741	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810747	DO	10/01/08	10/31/08	STUDENT LOANS		240.50

10–17	P6	200810758	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810760	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810767	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081077	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810770	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810772	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810775	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810779	DO	10/01/08	10/31/08	STUDENT LOANS	258.33
10–17	P6	200810781	DO	10/01/08	10/31/08	STUDENT LOANS	54.72
10–17	P6	200810782	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810795	DO	10/01/08	10/31/08	STUDENT LOANS	258.33
10–17	P6	20081080	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810800	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810804	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810812	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810814	DO	10/01/08	10/31/08	STUDENT LOANS	314.83
10–17	P6	200810826	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810829	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081083	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810830	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810832	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810847	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081085	DO	10/01/08	10/31/08	STUDENT LOANS	131.75
10–17	P6	200810855	DO	10/01/08	10/31/08	STUDENT LOANS	67.99
10–17	P6	200810858	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810860	DO	10/01/08	10/31/08	STUDENT LOANS	232.45
10–17	P6	200810862	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	200810863	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810864	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081087	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810870	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810871	DO	10/01/08	10/31/08	STUDENT LOANS	282.00
10–17	P6	200810878	DO	10/01/08	10/31/08	STUDENT LOANS	84.50
10–17	P6	20081088	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810880	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810881	DO	10/01/08	10/31/08	STUDENT LOANS	333.00
10–17	P6	200810885	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810890	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810891	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810892	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810894	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810895	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810899	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008109	DO	10/01/08	10/31/08	STUDENT LOANS	325.53
10–17	P6	200810900	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081091	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810913	DO	10/01/08	10/31/08	STUDENT LOANS	253.04
10–17	P6	200810921	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081093	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
10–17 P6	200810941	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810947	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17 P6	200810948	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17 P6	200810957	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810959	DO	10/01/08	10/31/08	STUDENT LOANS		118.30
10–17 P6	200810970	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810971	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810974	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17 P6	200810977	DO	10/01/08	10/31/08	STUDENT LOANS		425.00
10–17 P6	200810984	DO	10/01/08	10/31/08	STUDENT LOANS		425.00
10–17 P6	200810987	DO	10/01/08	10/31/08	STUDENT LOANS		490.00
10–17 P6	200810990	DO	10/01/08	10/31/08	STUDENT LOANS		55.23
10–17 P6	200810992	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	200810993	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17 P6	200810994	DO	10/01/08	10/31/08	STUDENT LOANS		405.00
10–17 P6	200810995	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	200810999	DO	10/01/08	10/31/08	STUDENT LOANS		128.12
10–17 P6	2008101878	SOUTH CAROLINA STUDENT LOAN	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810485	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810642	DO	10/01/08	10/31/08	STUDENT LOANS		139.00
10–17 P6	200810805	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810807	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810808	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810809	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810820	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17 P6	200810827	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810893	DO	10/01/08	10/31/08	STUDENT LOANS		298.00
10–17 P6	2008101116	STUDENT ASSISTANCE FOUNDATION	10/01/08	10/31/08	STUDENT LOANS		345.00
10–17 P6	2008101118	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101231	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101677	DO	10/01/08	10/31/08	STUDENT LOANS		322.00
10–17 P6	2008101679	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17 P6	2008101794	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810216	DO	10/01/08	10/31/08	STUDENT LOANS		260.00
10–17 P6	2008102184	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17 P6	20081035	DO	10/01/08	10/31/08	STUDENT LOANS		499.24
10–17 P6	200810365	DO	10/01/08	10/31/08	STUDENT LOANS		175.50
10–17 P6	200810842	DO	10/01/08	10/31/08	STUDENT LOANS		343.42
10–17 P6	20081089	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810903	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810923	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17 P6	200810973	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17 P6	2008101517	STUDENT LOAN FINANCE CORP	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008101520	STUDENT LOAN PEOPLE	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101617	STUDENT LOANS OF NORTH DAKOTA	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810470	SUNTECH INC.	10/01/08	10/31/08	STUDENT LOANS	377.00
10–17	P6	200810592	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810177	SUNY STUDENT LOAN SVC. CENTER	10/01/08	10/31/08	STUDENT LOANS	44.00
10–17	P6	2008101506	THE STUDENT LOAN CORPORATION	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101775	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101799	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008102029	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810816	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101566	THE UNIVERSITY OF CHIGO	10/01/08	10/31/08	STUDENT LOANS	50.00
10–17	P6	2008101403	TOTAL HIGHER EDUCATION	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810213	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081010	U S DEPT OF ED - DIRECT LOANS	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101000	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101001	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	2008101004	DO	10/01/08	10/31/08	STUDENT LOANS	75.00
10–17	P6	2008101005	DO	10/01/08	10/31/08	STUDENT LOANS	332.14
10–17	P6	2008101011	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101013	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101021	DO	10/01/08	10/31/08	STUDENT LOANS	425.15
10–17	P6	2008101022	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101023	DO	10/01/08	10/31/08	STUDENT LOANS	345.00
10–17	P6	2008101024	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101028	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810103	DO	10/01/08	10/31/08	STUDENT LOANS	248.00
10–17	P6	2008101033	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101034	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101035	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101037	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101041	DO	10/01/08	10/31/08	STUDENT LOANS	395.03
10–17	P6	2008101042	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101046	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	2008101047	DO	10/01/08	10/31/08	STUDENT LOANS	232.50
10–17	P6	200810105	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101055	DO	10/01/08	10/31/08	STUDENT LOANS	135.00
10–17	P6	2008101057	DO	10/01/08	10/31/08	STUDENT LOANS	385.00
10–17	P6	2008101058	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101068	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101074	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101076	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101078	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101083	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101090	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101093	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101098	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810110	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101104	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101106	DO	10/01/08	10/31/08	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008101108	DO	10/01/08	10/31/08	STUDENT LOANS		258.06
10–17	P6 2008101110	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 200810112	DO	10/01/08	10/31/08	STUDENT LOANS		109.15
10–17	P6 2008101121	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101125	DO	10/01/08	10/31/08	STUDENT LOANS		323.00
10–17	P6 2008101126	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 2008101127	DO	10/01/08	10/31/08	STUDENT LOANS		374.00
10–17	P6 2008101129	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101130	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101133	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101137	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101138	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101142	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 2008101144	DO	10/01/08	10/31/08	STUDENT LOANS		364.00
10–17	P6 2008101146	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101147	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101149	DO	10/01/08	10/31/08	STUDENT LOANS		442.00
10–17	P6 2008101150	DO	10/01/08	10/31/08	STUDENT LOANS		375.00
10–17	P6 2008101152	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101156	DO	10/01/08	10/31/08	STUDENT LOANS		406.26
10–17	P6 2008101157	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101158	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 2008101160	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101161	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101163	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101165	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101166	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101168	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 2008101170	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101173	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101175	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101177	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101178	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101183	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101185	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 2008101189	DO	10/01/08	10/31/08	STUDENT LOANS		280.01
10–17	P6 2008101194	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101195	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101202	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101203	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101206	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101208	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810121	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008101212	DO	10/01/08	10/31/08	STUDENT LOANS	280.00
10–17	P6	2008101218	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101226	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101228	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101230	DO	10/01/08	10/31/08	STUDENT LOANS	467.06
10–17	P6	2008101232	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101235	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101240	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101245	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101247	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101252	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101253	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101263	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101264	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101265	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101271	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101280	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	2008101289	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101290	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101292	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101294	DO	10/01/08	10/31/08	STUDENT LOANS	260.00
10–17	P6	2008101296	DO	10/01/08	10/31/08	STUDENT LOANS	220.50
10–17	P6	2008101297	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101299	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101302	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101303	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101304	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810131	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101312	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101319	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101321	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101323	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101324	DO	10/01/08	10/31/08	STUDENT LOANS	330.62
10–17	P6	2008101332	DO	10/01/08	10/31/08	STUDENT LOANS	248.13
10–17	P6	2008101346	DO	10/01/08	10/31/08	STUDENT LOANS	50.00
10–17	P6	2008101347	DO	10/01/08	10/31/08	STUDENT LOANS	464.99
10–17	P6	2008101353	DO	10/01/08	10/31/08	STUDENT LOANS	464.99
10–17	P6	2008101369	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810137	DO	10/01/08	10/31/08	STUDENT LOANS	492.00
10–17	P6	2008101377	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101386	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101391	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101394	DO	10/01/08	10/31/08	STUDENT LOANS	290.62
10–17	P6	20081014	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101407	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101410	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101421	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101426	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101441	DO	10/01/08	10/31/08	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008101443	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 2008101466	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101475	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101481	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101494	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810150	DO	10/01/08	10/31/08	STUDENT LOANS		182.22
10–17	P6 2008101508	DO	10/01/08	10/31/08	STUDENT LOANS		166.00
10–17	P6 200810151	DO	10/01/08	10/31/08	STUDENT LOANS		259.00
10–17	P6 2008101511	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101514	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101519	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101531	DO	10/01/08	10/31/08	STUDENT LOANS		330.00
10–17	P6 2008101533	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 2008101548	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 2008101550	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101551	DO	10/01/08	10/31/08	STUDENT LOANS		232.50
10–17	P6 2008101555	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101556	DO	10/01/08	10/31/08	STUDENT LOANS		315.00
10–17	P6 2008101564	DO	10/01/08	10/31/08	STUDENT LOANS		295.59
10–17	P6 2008101565	DO	10/01/08	10/31/08	STUDENT LOANS		382.00
10–17	P6 2008101575	DO	10/01/08	10/31/08	STUDENT LOANS		315.00
10–17	P6 2008101579	DO	10/01/08	10/31/08	STUDENT LOANS		287.50
10–17	P6 200810158	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101583	DO	10/01/08	10/31/08	STUDENT LOANS		145.00
10–17	P6 2008101584	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 2008101586	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 200810159	DO	10/01/08	10/31/08	STUDENT LOANS		452.60
10–17	P6 2008101599	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101611	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008101612	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101616	DO	10/01/08	10/31/08	STUDENT LOANS		385.00
10–17	P6 200810162	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101624	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101626	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101628	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101631	DO	10/01/08	10/31/08	STUDENT LOANS		120.00
10–17	P6 2008101637	DO	10/01/08	10/31/08	STUDENT LOANS		490.00
10–17	P6 2008101645	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101648	DO	10/01/08	10/31/08	STUDENT LOANS		208.67
10–17	P6 200810165	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101650	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 2008101652	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101655	DO	10/01/08	10/31/08	STUDENT LOANS		300.00

10–17	P6	2008101656	DO	10/01/08	10/31/08	STUDENT LOANS	175.00
10–17	P6	2008101657	DO	10/01/08	10/31/08	STUDENT LOANS	258.41
10–17	P6	2008101658	DO	10/01/08	10/31/08	STUDENT LOANS	370.00
10–17	P6	200810166	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101667	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101668	DO	10/01/08	10/31/08	STUDENT LOANS	197.15
10–17	P6	2008101669	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101678	DO	10/01/08	10/31/08	STUDENT LOANS	366.67
10–17	P6	2008101691	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101696	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101698	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101702	DO	10/01/08	10/31/08	STUDENT LOANS	397.78
10–17	P6	2008101707	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101708	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101710	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101711	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101715	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101716	DO	10/01/08	10/31/08	STUDENT LOANS	140.00
10–17	P6	2008101722	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	2008101724	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101729	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101730	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101733	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101736	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101738	DO	10/01/08	10/31/08	STUDENT LOANS	465.00
10–17	P6	2008101740	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101742	DO	10/01/08	10/31/08	STUDENT LOANS	226.30
10–17	P6	2008101743	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101744	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	2008101747	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101749	DO	10/01/08	10/31/08	STUDENT LOANS	268.00
10–17	P6	2008101755	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	2008101758	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008101759	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	2008101760	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101761	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101762	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101766	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101767	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101776	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101777	DO	10/01/08	10/31/08	STUDENT LOANS	387.00
10–17	P6	2008101781	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101788	DO	10/01/08	10/31/08	STUDENT LOANS	440.75
10–17	P6	2008101791	DO	10/01/08	10/31/08	STUDENT LOANS	327.00
10–17	P6	2008101797	DO	10/01/08	10/31/08	STUDENT LOANS	120.00
10–17	P6	2008101803	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101805	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101808	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101812	DO	10/01/08	10/31/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008101815	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101839	DO	10/01/08	10/31/08	STUDENT LOANS		89.87
10–17	P6 2008101840	DO	10/01/08	10/31/08	STUDENT LOANS		375.00
10–17	P6 2008101841	DO	10/01/08	10/31/08	STUDENT LOANS		210.00
10–17	P6 2008101842	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101851	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 2008101856	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101859	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101867	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101868	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101870	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101872	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101879	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810188	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101883	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101884	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101889	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17	P6 2008101894	DO	10/01/08	10/31/08	STUDENT LOANS		25.00
10–17	P6 2008101898	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101905	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101908	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101912	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101917	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810192	DO	10/01/08	10/31/08	STUDENT LOANS		141.17
10–17	P6 2008101921	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101926	DO	10/01/08	10/31/08	STUDENT LOANS		292.14
10–17	P6 2008101927	DO	10/01/08	10/31/08	STUDENT LOANS		362.54
10–17	P6 2008101933	DO	10/01/08	10/31/08	STUDENT LOANS		464.99
10–17	P6 2008101934	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008101937	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101940	DO	10/01/08	10/31/08	STUDENT LOANS		220.00
10–17	P6 2008101941	DO	10/01/08	10/31/08	STUDENT LOANS		235.00
10–17	P6 2008101948	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101949	DO	10/01/08	10/31/08	STUDENT LOANS		187.39
10–17	P6 2008101952	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101954	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 2008101956	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101957	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101958	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 2008101960	DO	10/01/08	10/31/08	STUDENT LOANS		464.99
10–17	P6 2008101962	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101966	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008101967	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	2008101972	DO	10/01/08	10/31/08	STUDENT LOANS	106.01
10–17	P6	2008101973	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101974	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101976	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101982	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101985	DO	10/01/08	10/31/08	STUDENT LOANS	356.24
10–17	P6	2008101986	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101988	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101993	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810200	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102006	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102007	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102012	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008102014	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008102017	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102021	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102025	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102026	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102027	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102028	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102030	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	2008102038	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102040	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102058	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102062	DO	10/01/08	10/31/08	STUDENT LOANS	107.06
10–17	P6	2008102064	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102065	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	2008102070	DO	10/01/08	10/31/08	STUDENT LOANS	390.00
10–17	P6	2008102071	DO	10/01/08	10/31/08	STUDENT LOANS	323.00
10–17	P6	2008102075	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102076	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102077	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008102080	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102082	DO	10/01/08	10/31/08	STUDENT LOANS	115.73
10–17	P6	2008102085	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102087	DO	10/01/08	10/31/08	STUDENT LOANS	423.00
10–17	P6	2008102101	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102102	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102103	DO	10/01/08	10/31/08	STUDENT LOANS	114.24
10–17	P6	2008102117	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102120	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102124	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008102127	DO	10/01/08	10/31/08	STUDENT LOANS	314.72
10–17	P6	2008102129	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102132	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102136	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102137	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	2008102139	DO	10/01/08	10/31/08	STUDENT LOANS	113.82
10–17	P6	200810214	DO	10/01/08	10/31/08	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 2008102141	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008102152	DO	10/01/08	10/31/08	STUDENT LOANS		456.00
10–17	P6 2008102156	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008102158	DO	10/01/08	10/31/08	STUDENT LOANS		110.00
10–17	P6 2008102161	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102168	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102169	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102170	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008102174	DO	10/01/08	10/31/08	STUDENT LOANS		176.91
10–17	P6 2008102175	DO	10/01/08	10/31/08	STUDENT LOANS		103.42
10–17	P6 2008102177	DO	10/01/08	10/31/08	STUDENT LOANS		350.00
10–17	P6 2008102178	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102183	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 2008102186	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102187	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102192	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102195	DO	10/01/08	10/31/08	STUDENT LOANS		370.00
10–17	P6 20081022	DO	10/01/08	10/31/08	STUDENT LOANS		208.67
10–17	P6 2008102200	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008102205	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 2008102213	DO	10/01/08	10/31/08	STUDENT LOANS		127.78
10–17	P6 2008102216	DO	10/01/08	10/31/08	STUDENT LOANS		164.00
10–17	P6 2008102223	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17	P6 2008102225	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810233	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 200810243	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 200810244	DO	10/01/08	10/31/08	STUDENT LOANS		281.00
10–17	P6 200810247	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810250	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810260	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810261	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810268	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810273	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17	P6 200810275	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810277	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 200810279	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810281	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810286	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810292	DO	10/01/08	10/31/08	STUDENT LOANS		125.00
10–17	P6 200810298	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 200810300	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810301	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810303	DO	10/01/08	10/31/08	STUDENT LOANS		500.00

10–17	P6	20081031	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810310	DO	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	200810311	DO	10/01/08	10/31/08	STUDENT LOANS	400.00
10–17	P6	20081032	DO	10/01/08	10/31/08	STUDENT LOANS	423.26
10–17	P6	200810320	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810324	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810328	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810346	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810348	DO	10/01/08	10/31/08	STUDENT LOANS	239.00
10–17	P6	200810350	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081036	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810361	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810366	DO	10/01/08	10/31/08	STUDENT LOANS	332.14
10–17	P6	200810368	DO	10/01/08	10/31/08	STUDENT LOANS	240.93
10–17	P6	20081037	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810372	DO	10/01/08	10/31/08	STUDENT LOANS	202.50
10–17	P6	200810373	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081038	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810380	DO	10/01/08	10/31/08	STUDENT LOANS	386.77
10–17	P6	200810384	DO	10/01/08	10/31/08	STUDENT LOANS	258.33
10–17	P6	200810385	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	200810386	DO	10/01/08	10/31/08	STUDENT LOANS	350.00
10–17	P6	20081039	DO	10/01/08	10/31/08	STUDENT LOANS	161.10
10–17	P6	200810390	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810397	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	20081040	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810400	DO	10/01/08	10/31/08	STUDENT LOANS	258.00
10–17	P6	200810402	DO	10/01/08	10/31/08	STUDENT LOANS	169.56
10–17	P6	200810411	DO	10/01/08	10/31/08	STUDENT LOANS	202.50
10–17	P6	200810413	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810416	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810422	DO	10/01/08	10/31/08	STUDENT LOANS	222.48
10–17	P6	200810425	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810429	DO	10/01/08	10/31/08	STUDENT LOANS	258.00
10–17	P6	200810434	DO	10/01/08	10/31/08	STUDENT LOANS	480.15
10–17	P6	200810436	DO	10/01/08	10/31/08	STUDENT LOANS	430.00
10–17	P6	200810448	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	20081045	DO	10/01/08	10/31/08	STUDENT LOANS	199.59
10–17	P6	200810469	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810474	DO	10/01/08	10/31/08	STUDENT LOANS	232.50
10–17	P6	200810479	DO	10/01/08	10/31/08	STUDENT LOANS	409.70
10–17	P6	20081048	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810488	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810490	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081050	DO	10/01/08	10/31/08	STUDENT LOANS	240.00
10–17	P6	200810500	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810501	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810506	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810507	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 20081051	DO	10/01/08	10/31/08	STUDENT LOANS		490.00
10–17	P6 200810510	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810515	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 200810518	DO	10/01/08	10/31/08	STUDENT LOANS		445.00
10–17	P6 200810534	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810540	DO	10/01/08	10/31/08	STUDENT LOANS		180.00
10–17	P6 200810555	DO	10/01/08	10/31/08	STUDENT LOANS		405.66
10–17	P6 200810563	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810570	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810574	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 200810577	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810579	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810581	DO	10/01/08	10/31/08	STUDENT LOANS		200.00
10–17	P6 200810582	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810586	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810587	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 2008106	U S DEPT OF ED - DIRECT LOANS	10/01/08	10/31/08	STUDENT LOANS		345.34
10–17	P6 200810601	U S DEPT OF ED - DIRECT LOANS	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810605	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810611	DO	10/01/08	10/31/08	STUDENT LOANS		463.14
10–17	P6 200810614	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810618	DO	10/01/08	10/31/08	STUDENT LOANS		67.79
10–17	P6 200810623	DO	10/01/08	10/31/08	STUDENT LOANS		214.90
10–17	P6 200810625	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810626	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081063	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810639	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810646	DO	10/01/08	10/31/08	STUDENT LOANS		325.00
10–17	P6 200810651	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 200810653	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810654	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17	P6 200810657	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810658	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810668	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810672	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810673	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 200810676	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810678	DO	10/01/08	10/31/08	STUDENT LOANS		170.00
10–17	P6 200810688	DO	10/01/08	10/31/08	STUDENT LOANS		325.00
10–17	P6 20081069	DO	10/01/08	10/31/08	STUDENT LOANS		125.00
10–17	P6 200810690	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810691	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810693	DO	10/01/08	10/31/08	STUDENT LOANS		150.00

10–17	P6	200810699	DO	10/01/08	10/31/08	STUDENT LOANS	177.38
10–17	P6	200810700	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810701	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810706	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810719	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810721	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810722	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810724	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810726	DO	10/01/08	10/31/08	STUDENT LOANS	289.36
10–17	P6	200810728	DO	10/01/08	10/31/08	STUDENT LOANS	115.00
10–17	P6	200810734	DO	10/01/08	10/31/08	STUDENT LOANS	222.56
10–17	P6	200810736	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810737	DO	10/01/08	10/31/08	STUDENT LOANS	175.00
10–17	P6	200810745	DO	10/01/08	10/31/08	STUDENT LOANS	280.00
10–17	P6	200810748	DO	10/01/08	10/31/08	STUDENT LOANS	240.50
10–17	P6	200810749	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	200810750	DO	10/01/08	10/31/08	STUDENT LOANS	137.97
10–17	P6	200810754	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810757	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081076	DO	10/01/08	10/31/08	STUDENT LOANS	416.67
10–17	P6	200810761	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810769	DO	10/01/08	10/31/08	STUDENT LOANS	200.08
10–17	P6	200810774	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810776	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810778	DO	10/01/08	10/31/08	STUDENT LOANS	258.33
10–17	P6	20081078	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810780	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810785	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810787	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081079	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810806	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810811	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810818	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081082	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	200810822	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810825	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810828	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810833	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810836	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810838	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810849	DO	10/01/08	10/31/08	STUDENT LOANS	325.00
10–17	P6	200810850	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810851	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810853	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810854	DO	10/01/08	10/31/08	STUDENT LOANS	232.91
10–17	P6	200810856	DO	10/01/08	10/31/08	STUDENT LOANS	82.01
10–17	P6	200810859	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	20081086	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810861	DO	10/01/08	10/31/08	STUDENT LOANS	168.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P6 200810868	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810874	DO	10/01/08	10/31/08	STUDENT LOANS		248.00
10–17	P6 200810882	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 200810884	DO	10/01/08	10/31/08	STUDENT LOANS		370.00
10–17	P6 200810886	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810887	DO	10/01/08	10/31/08	STUDENT LOANS		179.80
10–17	P6 200810888	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810902	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810904	DO	10/01/08	10/31/08	STUDENT LOANS		188.89
10–17	P6 200810909	DO	10/01/08	10/31/08	STUDENT LOANS		266.57
10–17	P6 200810915	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810916	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810919	DO	10/01/08	10/31/08	STUDENT LOANS		300.00
10–17	P6 200810920	DO	10/01/08	10/31/08	STUDENT LOANS		400.00
10–17	P6 200810922	DO	10/01/08	10/31/08	STUDENT LOANS		245.26
10–17	P6 200810929	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810931	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810936	DO	10/01/08	10/31/08	STUDENT LOANS		290.62
10–17	P6 200810939	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810940	DO	10/01/08	10/31/08	STUDENT LOANS		248.00
10–17	P6 200810942	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081095	DO	10/01/08	10/31/08	STUDENT LOANS		351.48
10–17	P6 200810950	DO	10/01/08	10/31/08	STUDENT LOANS		450.00
10–17	P6 200810951	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810952	DO	10/01/08	10/31/08	STUDENT LOANS		113.60
10–17	P6 200810953	DO	10/01/08	10/31/08	STUDENT LOANS		325.00
10–17	P6 200810956	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 20081096	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810961	DO	10/01/08	10/31/08	STUDENT LOANS		150.02
10–17	P6 200810964	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17	P6 200810965	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810968	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810969	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810982	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17	P6 200810983	DO	10/01/08	10/31/08	STUDENT LOANS		390.00
10–17	P6 200810985	DO	10/01/08	10/31/08	STUDENT LOANS		75.00
10–17	P6 200810407	UNC STUDENT LOANS	10/01/08	10/31/08	STUDENT LOANS		21.00
10–17	P6 200810791	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 2008101239	UNIVERSITY ACCOUNTING SERVICES	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17	P6 2008101284	DO	10/01/08	10/31/08	STUDENT LOANS		40.00
10–17	P6 200810136	DO	10/01/08	10/31/08	STUDENT LOANS		152.60
10–17	P6 2008101446	DO	10/01/08	10/31/08	STUDENT LOANS		452.60
10–17	P6 2008101615	DO	10/01/08	10/31/08	STUDENT LOANS		70.00

10–17	P6	200810184	DO	10/01/08	10/31/08	STUDENT LOANS	40.00
10–17	P6	2008101971	DO	10/01/08	10/31/08	STUDENT LOANS	60.99
10–17	P6	200810202	DO	10/01/08	10/31/08	STUDENT LOANS	144.37
10–17	P6	2008102057	DO	10/01/08	10/31/08	STUDENT LOANS	74.25
10–17	P6	200810206	DO	10/01/08	10/31/08	STUDENT LOANS	50.00
10–17	P6	2008102074	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008102204	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810370	DO	10/01/08	10/31/08	STUDENT LOANS	129.00
10–17	P6	200810399	DO	10/01/08	10/31/08	STUDENT LOANS	43.53
10–17	P6	200810431	DO	10/01/08	10/31/08	STUDENT LOANS	129.00
10–17	P6	200810573	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810949	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	200810960	DO	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101769	UNIVERSITY OF PUGET SOUND	10/01/08	10/31/08	STUDENT LOANS	125.00
10–17	P6	2008101431	UNIVERSITY OF TEXAS	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101798	US BANK NATIONAL ASSOCIATION	10/01/08	10/31/08	STUDENT LOANS	333.33
10–17	P6	2008101415	UTAH HIGHER EDUCATION	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101684	DO	10/01/08	10/31/08	STUDENT LOANS	150.00
10–17	P6	2008101725	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101727	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102061	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102078	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810584	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008101278	VANDERBILT UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008102217	DO	10/01/08	10/31/08	STUDENT LOANS	40.00
10–17	P6	2008101399	VERMONT STUDENT ASSISTANCE	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101819	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810209	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	200810641	DO	10/01/08	10/31/08	STUDENT LOANS	128.00
10–17	P6	200810852	DO	10/01/08	10/31/08	STUDENT LOANS	154.00
10–17	P6	200810104	VERMONT STUDENT ASSISTANCE CRP	10/01/08	10/31/08	STUDENT LOANS	385.00
10–17	P6	200810109	DO	10/01/08	10/31/08	STUDENT LOANS	208.00
10–17	P6	200810114	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	20081034	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	20081060	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101117	WACHOVIA	10/01/08	10/31/08	STUDENT LOANS	155.00
10–17	P6	2008101366	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101470	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	2008101487	DO	10/01/08	10/31/08	STUDENT LOANS	353.94
10–17	P6	200810155	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101567	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	2008101685	DO	10/01/08	10/31/08	STUDENT LOANS	200.00
10–17	P6	200810172	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008102135	DO	10/01/08	10/31/08	STUDENT LOANS	175.00
10–17	P6	2008102147	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810229	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810237	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810738	DO	10/01/08	10/31/08	STUDENT LOANS	290.00
10–17	P6	200810792	DO	10/01/08	10/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
10–17 P6	200810928	DO	10/01/08	10/31/08	STUDENT LOANS		278.00
10–17 P6	2008101009	WELLS FARGO EDUCATION FINL SVC	10/01/08	10/31/08	STUDENT LOANS		47.57
10–17 P6	2008101073	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101092	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101151	DO	10/01/08	10/31/08	STUDENT LOANS		465.00
10–17 P6	2008101198	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101210	DO	10/01/08	10/31/08	STUDENT LOANS		174.49
10–17 P6	2008101217	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101397	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101401	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101411	DO	10/01/08	10/31/08	STUDENT LOANS		225.00
10–17 P6	2008101432	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101452	DO	10/01/08	10/31/08	STUDENT LOANS		143.98
10–17 P6	2008101467	DO	10/01/08	10/31/08	STUDENT LOANS		117.18
10–17 P6	2008101509	DO	10/01/08	10/31/08	STUDENT LOANS		166.00
10–17 P6	2008101522	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17 P6	2008101528	DO	10/01/08	10/31/08	STUDENT LOANS		190.54
10–17 P6	2008101554	DO	10/01/08	10/31/08	STUDENT LOANS		387.50
10–17 P6	2008101568	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101571	DO	10/01/08	10/31/08	STUDENT LOANS		52.03
10–17 P6	2008101589	DO	10/01/08	10/31/08	STUDENT LOANS		412.00
10–17 P6	2008101596	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101676	DO	10/01/08	10/31/08	STUDENT LOANS		100.00
10–17 P6	2008101681	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101692	DO	10/01/08	10/31/08	STUDENT LOANS		110.46
10–17 P6	2008101720	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101726	DO	10/01/08	10/31/08	STUDENT LOANS		250.00
10–17 P6	2008101765	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101789	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008101826	DO	10/01/08	10/31/08	STUDENT LOANS		248.00
10–17 P6	2008101891	DO	10/01/08	10/31/08	STUDENT LOANS		323.50
10–17 P6	2008101909	DO	10/01/08	10/31/08	STUDENT LOANS		114.24
10–17 P6	2008101911	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008102125	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008102196	DO	10/01/08	10/31/08	STUDENT LOANS		362.54
10–17 P6	2008102207	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008102210	DO	10/01/08	10/31/08	STUDENT LOANS		150.00
10–17 P6	2008102211	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008102214	DO	10/01/08	10/31/08	STUDENT LOANS		332.00
10–17 P6	2008102220	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008102227	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	2008102229	DO	10/01/08	10/31/08	STUDENT LOANS		500.00
10–17 P6	200810315	DO	10/01/08	10/31/08	STUDENT LOANS		200.00

10–17	P6	200810575	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101682	WILLIAMETTE UNIVERSITY	10/01/08	10/31/08	STUDENT LOANS	100.00
10–17	P6	2008101193	XPRESS LOAN SERVICE	10/01/08	10/31/08	STUDENT LOANS	232.50
10–17	P6	2008101227	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101281	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101330	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101418	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101479	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101606	DO	10/01/08	10/31/08	STUDENT LOANS	450.00
10–17	P6	2008101609	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	2008101688	DO	10/01/08	10/31/08	STUDENT LOANS	299.84
10–17	P6	2008101695	DO	10/01/08	10/31/08	STUDENT LOANS	299.89
10–17	P6	2008101862	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101897	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	2008101959	DO	10/01/08	10/31/08	STUDENT LOANS	300.00
10–17	P6	2008102113	DO	10/01/08	10/31/08	STUDENT LOANS	387.50
10–17	P6	200810403	DO	10/01/08	10/31/08	STUDENT LOANS	302.50
10–17	P6	200810437	DO	10/01/08	10/31/08	STUDENT LOANS	258.00
10–17	P6	200810565	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810589	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810664	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810720	DO	10/01/08	10/31/08	STUDENT LOANS	206.00
10–17	P6	20081073	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–17	P6	200810786	DO	10/01/08	10/31/08	STUDENT LOANS	250.00
10–17	P6	200810963	DO	10/01/08	10/31/08	STUDENT LOANS	500.00
10–22	HR	340287	OFFICE OF HUMAN RESOURCES	10/21/08	10/21/08	EMPLOYEES H.B. DED. LWOP/I.F.	–2,773.04
10–22	HR	340287	DO	10/21/08	10/21/08	EMPLOYEES H.B. DED. LWOP/I.F.	–434.64
10–22	HR	340287	DO	10/21/08	10/21/08	EMPLOYEES H.B. DED. LWOP/I.F.	–108.20
10–23	HR	340288	DO	10/22/08	10/22/08	EMPLOYEES H.B. DED. LWOP/I.F.	–134.66
10–23	HR	340288	DO	10/22/08	10/22/08	EMPLOYEES H.B. DED. LWOP/I.F.	–134.66
10–23	HR	340288	DO	10/22/08	10/22/08	EMPLOYEES H.B. DED. LWOP/I.F.	–628.94
10–28	HR	340291	DO	10/27/08	10/27/08	EMPLOYEES H.B. DED. LWOP/I.F.	–637.07
10–29	HR	340292	DO	10/27/08	10/27/08	EMPLOYEES H.B. DED. LWOP/I.F.	–103.03
10–31	PR	G0901A00002					–1,823.74
10–31	PR	G0901A00003					168.71
10–31	PR	G0901A00004					–133.85
10–31	PR	G0901A00005					170.07
10–31	PR	G0901A00006					131.67
10–31	PR	G0901A00007					–308.49
10–31	PR	G0901A00008					754.83
10–31	PR	G0901A00009					1,010.30
10–31	PR	G0901A00010					252.80
10–31	PR	G0901A00011					268.16
10–31	PR	G0901A00012					182.92
10–31	PR	G0901A00013					309.58
10–31	PR	G0901A00014					438.89
10–31	PR	G0901A00015					3,318.34
10–31	PR	G0901A00016					529.30
10–31	PR	G0901A00017					831.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	PR G0901A00018					–1,253.04
10–31	PR G0901A00019					500.33
10–31	PR G0901A00020					1,379.40
10–31	PR G0901A00021					333.12
10–31	PR G0901A00022					2,609.64
10–31	PR G0901A00023					783.86
10–31	PR G0901A00024					2,576.83
10–31	PR G0901A00025					–5,706.70
10–31	PR G0901A00026					–7,408.53
10–31	PR G0901A00027					8,051,613.03
10–31	PR G0901A00028					137.46
10–31	PR G0901A00029					79.00
10–31	PR G0901A00030					5,688.93
10–31	PR G0901A00031					505.60
10–31	PR G0901A00032					230.42
10–31	PR G0901A00033					1,949.37
10–31	PR G0901A00034					110.60
10–31	PR G0901A00035					1,182.59
10–31	PR G0901A00036					2,464.06
10–31	PR G0901A00037					1,397.05
10–31	PR G0901A00040					314.10
10–31	PR G0901A00041					673.05
10–31	PR G0901A00042					–43.32
10–31	PR G0901A00043					56.78
10–31	PR G0901A00044					92.80
10–31	PR G0901A00045					56.56
10–31	PR G0901A00046					510.24
10–31	PR G0901A00047					396.45
10–31	PR G0901A00048					117.89
10–31	PR G0901A00049					131.55
10–31	PR G0901A00050					45.07
10–31	PR G0901A00051					109.16
10–31	PR G0901A00052					180.81
10–31	PR G0901A00053					1,688.56
10–31	PR G0901A00054					198.12
10–31	PR G0901A00055					305.74
10–31	PR G0901A00056					–570.92
10–31	PR G0901A00057					188.12
10–31	PR G0901A00058					549.01
10–31	PR G0901A00059					207.72
10–31	PR G0901A00060					1,060.12
10–31	PR G0901A00061					295.81
10–31	PR G0901A00062					1,018.09

10–31	PR	G0901A00063	−2,024.36
10–31	PR	G0901A00064	−3,341.75
10–31	PR	G0901A00065	2,705,366.41
10–31	PR	G0901A00066	53.94
10–31	PR	G0901A00067	15.78
10–31	PR	G0901A00068	31.00
10–31	PR	G0901A00069	2,417.51
10–31	PR	G0901A00070	198.40
10–31	PR	G0901A00071	125.14
10–31	PR	G0901A00072	740.97
10–31	PR	G0901A00073	43.40
10–31	PR	G0901A00074	500.32
10–31	PR	G0901A00075	980.69
10–31	PR	G0901A00076	37.61
10–31	PR	G0901A00077	463.54
10–31	PR	G0901A00078	35.82
10–31	PR	G0901A00081	169.63
10–31	PR	G0901A00082	158.57
10–31	PR	G0901A00083	197.20
10–31	PR	G0901A00084	13.28
10–31	PR	G0901A00085	21.70
10–31	PR	G0901A00086	13.23
10–31	PR	G0901A00087	119.34
10–31	PR	G0901A00088	92.72
10–31	PR	G0901A00089	27.57
10–31	PR	G0901A00090	30.76
10–31	PR	G0901A00091	10.53
10–31	PR	G0901A00092	25.54
10–31	PR	G0901A00093	42.29
10–31	PR	G0901A00094	420.90
10–31	PR	G0901A00095	46.34
10–31	PR	G0901A00096	71.51
10–31	PR	G0901A00097	−136.54
10–31	PR	G0901A00098	44.00
10–31	PR	G0901A00099	128.40
10–31	PR	G0901A00100	48.58
10–31	PR	G0901A00101	450.33
10–31	PR	G0901A00102	69.19
10–31	PR	G0901A00103	238.10
10–31	PR	G0901A00104	−475.04
10–31	PR	G0901A00105	−781.58
10–31	PR	G0901A00106	802,579.38
10–31	PR	G0901A00107	12.62
10–31	PR	G0901A00108	3.69
10–31	PR	G0901A00109	7.25
10–31	PR	G0901A00110	565.39
10–31	PR	G0901A00111	46.40
10–31	PR	G0901A00112	29.27
10–31	PR	G0901A00113	173.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
10–31	PR G0901A00114					10.15
10–31	PR G0901A00115					117.01
10–31	PR G0901A00116					229.35
10–31	PR G0901A00117					8.80
10–31	PR G0901A00118					108.42
10–31	PR G0901A00119					8.38
10–31	PR G0901A00120					191,468.91
10–31	PR G0901A00121					25.00
10–31	PR G0901A00122					837.50
10–31	PR G0901A00123					115,898.61
10–31	PR G0901A00124					43.54
10–31	PR G0901A00128					–500.78
10–31	PR G0901A00129					608.94
10–31	PR G0901A00130					43.06
10–31	PR G0901A00131					31.89
10–31	PR G0901A00132					255.77
10–31	PR G0901A00133					64.00
10–31	PR G0901A00134					50.92
10–31	PR G0901A00135					46.31
10–31	PR G0901A00136					78.38
10–31	PR G0901A00137					551.08
10–31	PR G0901A00138					134.00
10–31	PR G0901A00139					210.58
10–31	PR G0901A00140					26.66
10–31	PR G0901A00141					129.79
10–31	PR G0901A00142					84.33
10–31	PR G0901A00143					238.00
10–31	PR G0901A00144					186.64
10–31	PR G0901A00145					48.35
10–31	PR G0901A00146					–5,629.10
10–31	PR G0901A00147					–1,373.42
10–31	PR G0901A00148					1,447,204.23
10–31	PR G0901A00149					221.67
10–31	PR G0901A00150					107.54
10–31	PR G0901A00155					–116.31
10–31	PR G0901A00156					6.90
10–31	PR G0901A00157					41.62
10–31	PR G0901A00158					10.76
10–31	PR G0901A00159					–19.52
10–31	PR G0901A00160					34.27
10–31	PR G0901A00161					63.94
10–31	PR G0901A00162					16.00
10–31	PR G0901A00163					16.97

10–31	PR	G0901A00164	11.58
10–31	PR	G0901A00165	19.59
10–31	PR	G0901A00166	14.44
10–31	PR	G0901A00167	186.41
10–31	PR	G0901A00168	33.50
10–31	PR	G0901A00169	52.65
10–31	PR	G0901A00170	–100.83
10–31	PR	G0901A00171	31.67
10–31	PR	G0901A00172	102.30
10–31	PR	G0901A00173	21.08
10–31	PR	G0901A00174	109.83
10–31	PR	G0901A00175	49.61
10–31	PR	G0901A00176	212.43
10–31	PR	G0901A00177	–355.33
10–31	PR	G0901A00178	–343.16
10–31	PR	G0901A00179	467,209.55
10–31	PR	G0901A00180	41.67
10–31	PR	G0901A00181	123.38
10–31	PR	G0901A00182	63.50
10–31	PR	G0901A00183	42.36
10–31	PR	G0901A00185	10.89
10–31	PR	G0901A00186	42.10
10–31	PR	G0901A00187	50.70
10–31	PR	G0901A00188	13.33
10–31	PR	G0901A00189	8.45
10–31	PR	G0901A00190	9.43
10–31	PR	G0901A00191	29.41
10–31	PR	G0901A00192	982.80
10–31	PR	G0901A00193	7.96
10–31	PR	G0901A00194	28.60
10–31	PR	G0901A00195	16.58
10–31	PR	G0901A00196	10.89
10–31	PR	G0901A00197	67.94
10–31	PR	G0901A00198	11.21
10–31	PR	G0901A00199	16.58
10–31	PR	G0901A00200	–3.08
10–31	PR	G0901A00201	–1.63
10–31	PR	G0901A00202	23.89
10–31	PR	G0901A00203	27.63
10–31	PR	G0901A00204	12.35
10–31	PR	G0901A00205	37.87
10–31	PR	G0901A00206	–0.65
10–31	PR	G0901A00207	–38.85
10–31	PR	G0901A00208	88,384.34
10–31	PR	G0901A00209	2.11
10–31	PR	G0901A00210	1.63
10–31	PR	G0901A00211	78.18
10–31	PR	G0901A00212	8.13
10–31	PR	G0901A00213	38.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.								
10–31	PR	G0901A00214						2.60
10–31	PR	G0901A00215						27.48
10–31	PR	G0901A00216						61.10
10–31	PR	G0901A00217						43.88
10–31	PR	G0901A00219						570.70
10–31	PR	G0901A00220						1,027.73
10–31	PR	G0901A00221						1,957.52
10–31	PR	G0901A00222						1,027.73
10–31	PR	G0901A00223						314.25
10–31	PR	G0901A00224						595.95
10–31	PR	G0901A00225						1,222.53
10–31	PR	G0901A00226						595.82
10–31	PR	G0901A00227						314.25
10–31	PR	G0901A00228						–254.38
10–31	PR	G0901A00229						595.95
10–31	PR	G0901A00230						568.63
10–31	PR	G0901A00231						1,993.90
10–31	PR	G0901A00232						314.25
10–31	PR	G0901A00233						–150.48
10–31	PR	G0901A00234						967.86
10–31	PR	G0901A00235						314.25
10–31	PR	G0901A00236						1,164.45
10–31	PR	G0901A00237						850.20
10–31	PR	G0901A00238						628.50
10–31	PR	G0901A00239						–2,932.84
10–31	PR	G0901A00240						3,392,861.12
10–31	PR	G0901A00241						929.79
10–31	PR	G0901A00242						261.61
10–31	PR	P0901200001		10/01/08	10/31/08	HEALTH LWOP		27,478.69
10–31	PR	P0901200002		10/01/08	10/31/08	HEALTH LWOP REFUND		–2,291.49
10–31	CO	9Y92503612	MEMBERS' SERVICES	10/01/08	10/31/08	REIMB;MEM SVCS-TSP		–397.72
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-CSRF		–785.76
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-CSRO		–695.47
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-FERS		–1,570.99
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-TSP1%		–99.43
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-FICA		–1,188.81
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-MEDICARE		–427.14
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-HEALTH		–314.25
10–31	CO	9Y92503612	DO	10/01/08	10/31/08	REIMB;MEM SVCS-BASIC		–38.36
10–31	PR	G0810310028	OFFICE OF FINANCE	10/01/08	10/31/08			3,189.14
11–03	HR	340295	OFFICE OF HUMAN RESOURCES	10/30/08	10/30/08	EMPLOYEES H.B. DED. LWOP/I.F.L		–289.69
11–18	HR	620404	DO	11/17/08	11/17/08	EMPLOYEES H.B. DED. LWOP/I.F.		–2,947.11
11–20	P6	2008111155	ACCESS GROUP	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	2008111192	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111206	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111313	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111390	DO	11/01/08	11/30/08	STUDENT LOANS	363.00
11–20	P6	2008111488	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111695	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081118	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811180	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111819	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111907	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111922	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112142	DO	11/01/08	11/30/08	STUDENT LOANS	134.14
11–20	P6	2008112154	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811222	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811233	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811361	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811369	DO	11/01/08	11/30/08	STUDENT LOANS	322.00
11–20	P6	200811511	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811542	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	200811610	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811715	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811740	DO	11/01/08	11/30/08	STUDENT LOANS	67.00
11–20	P6	2008111071	ACCESS GROUP PAYMENT OPERATION	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111076	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111539	DO	11/01/08	11/30/08	STUDENT LOANS	152.07
11–20	P6	2008112167	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811706	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111	ACS	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111094	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111096	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111113	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111131	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111152	DO	11/01/08	11/30/08	STUDENT LOANS	375.00
11–20	P6	2008111165	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111173	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111186	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111208	DO	11/01/08	11/30/08	STUDENT LOANS	280.00
11–20	P6	2008111216	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111217	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811122	DO	11/01/08	11/30/08	STUDENT LOANS	175.00
11–20	P6	2008111235	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111299	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111347	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111351	DO	11/01/08	11/30/08	STUDENT LOANS	464.99
11–20	P6	2008111399	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111420	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111424	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111452	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111455	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20	P6 2008111462	DO	11/01/08	11/30/08	STUDENT LOANS		167.64
11–20	P6 2008111466	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111474	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081115	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008111521	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20	P6 2008111621	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111627	DO	11/01/08	11/30/08	STUDENT LOANS		375.00
11–20	P6 2008111678	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811171	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111710	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111747	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811175	DO	11/01/08	11/30/08	STUDENT LOANS		226.78
11–20	P6 200811179	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111858	DO	11/01/08	11/30/08	STUDENT LOANS		128.18
11–20	P6 2008111868	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811187	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111879	DO	11/01/08	11/30/08	STUDENT LOANS		370.00
11–20	P6 2008111915	DO	11/01/08	11/30/08	STUDENT LOANS		387.00
11–20	P6 2008111932	DO	11/01/08	11/30/08	STUDENT LOANS		80.00
11–20	P6 2008111935	DO	11/01/08	11/30/08	STUDENT LOANS		370.00
11–20	P6 2008111940	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111957	DO	11/01/08	11/30/08	STUDENT LOANS		187.00
11–20	P6 2008111984	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111988	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112011	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112064	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008112111	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112115	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112135	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112157	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811218	DO	11/01/08	11/30/08	STUDENT LOANS		145.00
11–20	P6 2008112184	DO	11/01/08	11/30/08	STUDENT LOANS		217.83
11–20	P6 2008112185	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811219	DO	11/01/08	11/30/08	STUDENT LOANS		155.00
11–20	P6 200811221	DO	11/01/08	11/30/08	STUDENT LOANS		225.00
11–20	P6 200811223	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 200811225	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811248	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 200811257	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811259	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811286	DO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20	P6 200811288	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811297	DO	11/01/08	11/30/08	STUDENT LOANS		341.00

11–20	P6	200811303	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811308	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811310	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811311	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811312	DO	11/01/08	11/30/08	STUDENT LOANS	185.83
11–20	P6	200811317	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811325	DO	11/01/08	11/30/08	STUDENT LOANS	259.00
11–20	P6	200811339	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	200811347	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811367	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811385	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	200811386	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811396	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	200811429	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811434	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811442	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811455	DO	11/01/08	11/30/08	STUDENT LOANS	95.00
11–20	P6	200811459	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811478	DO	11/01/08	11/30/08	STUDENT LOANS	496.75
11–20	P6	200811494	DO	11/01/08	11/30/08	STUDENT LOANS	386.77
11–20	P6	200811498	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811547	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811581	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811602	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811608	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	20081162	DO	11/01/08	11/30/08	STUDENT LOANS	111.48
11–20	P6	200811627	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811628	DO	11/01/08	11/30/08	STUDENT LOANS	362.54
11–20	P6	200811672	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811676	DO	11/01/08	11/30/08	STUDENT LOANS	139.41
11–20	P6	200811702	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	20081175	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	200811757	DO	11/01/08	11/30/08	STUDENT LOANS	443.00
11–20	P6	200811759	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811777	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811808	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811861	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	200811898	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811917	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811925	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	200811934	DO	11/01/08	11/30/08	STUDENT LOANS	105.64
11–20	P6	200811949	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811964	DO	11/01/08	11/30/08	STUDENT LOANS	440.00
11–20	P6	20081197	DO	11/01/08	11/30/08	STUDENT LOANS	286.18
11–20	P6	200811972	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811989	DO	11/01/08	11/30/08	STUDENT LOANS	107.88
11–20	P6	200811999	DO	11/01/08	11/30/08	STUDENT LOANS	50.00
11–20	P6	2008111009	ACS PERKINS	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111019	DO	11/01/08	11/30/08	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111053	DO	11/01/08	11/30/08	STUDENT LOANS		266.50
11–20	P6 2008111311	DO	11/01/08	11/30/08	STUDENT LOANS		167.13
11–20	P6 2008111336	DO	11/01/08	11/30/08	STUDENT LOANS		120.00
11–20	P6 2008111445	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111467	DO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20	P6 2008111525	DO	11/01/08	11/30/08	STUDENT LOANS		107.00
11–20	P6 2008111602	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 2008111635	DO	11/01/08	11/30/08	STUDENT LOANS		109.00
11–20	P6 2008111681	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008111725	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111827	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008111838	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111855	DO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20	P6 2008111872	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 2008111887	DO	11/01/08	11/30/08	STUDENT LOANS		89.45
11–20	P6 2008111916	DO	11/01/08	11/30/08	STUDENT LOANS		40.00
11–20	P6 2008111972	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008112039	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008112107	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008112147	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 2008112149	DO	11/01/08	11/30/08	STUDENT LOANS		222.14
11–20	P6 2008112176	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008112206	DO	11/01/08	11/30/08	STUDENT LOANS		85.12
11–20	P6 20081129	DO	11/01/08	11/30/08	STUDENT LOANS		423.26
11–20	P6 200811423	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811645	DO	11/01/08	11/30/08	STUDENT LOANS		295.97
11–20	P6 200811709	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 20081181	DO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20	P6 200811832	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081184	DO	11/01/08	11/30/08	STUDENT LOANS		40.00
11–20	P6 2008112159	ALL STUDENT LOAN CORP.	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111025	AMERICAN EDUCATION SERVICES	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111037	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811106	DO	11/01/08	11/30/08	STUDENT LOANS		115.00
11–20	P6 2008111063	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111083	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111117	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111133	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111137	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111195	DO	11/01/08	11/30/08	STUDENT LOANS		114.18
11–20	P6 2008111270	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111289	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111306	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	2008111342	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111346	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111349	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008111367	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811138	DO	11/01/08	11/30/08	STUDENT LOANS	202.50
11–20	P6	2008111385	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008111394	DO	11/01/08	11/30/08	STUDENT LOANS	306.68
11–20	P6	2008111401	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111422	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111431	DO	11/01/08	11/30/08	STUDENT LOANS	425.00
11–20	P6	2008111435	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111438	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111449	DO	11/01/08	11/30/08	STUDENT LOANS	332.00
11–20	P6	2008111453	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111461	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111463	DO	11/01/08	11/30/08	STUDENT LOANS	386.77
11–20	P6	2008111477	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111489	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111497	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111511	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111581	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111584	DO	11/01/08	11/30/08	STUDENT LOANS	370.00
11–20	P6	2008111595	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008111596	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811160	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111619	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811162	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111625	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811166	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111662	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811170	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111703	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008111722	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111743	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111754	DO	11/01/08	11/30/08	STUDENT LOANS	386.77
11–20	P6	2008111773	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111783	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111840	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111844	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111848	DO	11/01/08	11/30/08	STUDENT LOANS	441.78
11–20	P6	2008111865	DO	11/01/08	11/30/08	STUDENT LOANS	233.34
11–20	P6	2008111869	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111884	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111905	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811197	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111991	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112036	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	200811204	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	2008112040	DO	11/01/08	11/30/08	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20 P6	2008112059	DO	11/01/08	11/30/08	STUDENT LOANS		452.60
11–20 P6	2008112072	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008112089	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	2008112101	DO	11/01/08	11/30/08	STUDENT LOANS		258.33
11–20 P6	2008112119	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008112195	DO	11/01/08	11/30/08	STUDENT LOANS		240.00
11–20 P6	200811220	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	2008112216	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008112224	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811251	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20 P6	200811266	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811279	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811292	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20 P6	200811315	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811330	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811338	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811343	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811353	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811393	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811401	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	200811413	DO	11/01/08	11/30/08	STUDENT LOANS		125.00
11–20 P6	200811416	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811420	DO	11/01/08	11/30/08	STUDENT LOANS		129.00
11–20 P6	200811422	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	200811432	DO	11/01/08	11/30/08	STUDENT LOANS		400.50
11–20 P6	200811435	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811436	DO	11/01/08	11/30/08	STUDENT LOANS		338.00
11–20 P6	200811441	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811443	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811444	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811445	DO	11/01/08	11/30/08	STUDENT LOANS		136.42
11–20 P6	200811446	DO	11/01/08	11/30/08	STUDENT LOANS		377.00
11–20 P6	200811447	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811448	DO	11/01/08	11/30/08	STUDENT LOANS		445.00
11–20 P6	200811450	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811452	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811453	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811454	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811457	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20 P6	200811460	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811464	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	200811467	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811468	DO	11/01/08	11/30/08	STUDENT LOANS		141.69

11–20	P6	200811475	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811480	DO	11/01/08	11/30/08	STUDENT LOANS		445.00
11–20	P6	200811483	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811484	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811486	DO	11/01/08	11/30/08	STUDENT LOANS		178.95
11–20	P6	200811487	DO	11/01/08	11/30/08	STUDENT LOANS		320.23
11–20	P6	200811505	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20	P6	200811509	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811510	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811512	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6	200811513	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6	200811516	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811518	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811521	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811526	DO	11/01/08	11/30/08	STUDENT LOANS		464.14
11–20	P6	200811527	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811531	DO	11/01/08	11/30/08	STUDENT LOANS		377.00
11–20	P6	200811535	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	200811537	DO	11/01/08	11/30/08	STUDENT LOANS		440.00
11–20	P6	200811538	DO	11/01/08	11/30/08	STUDENT LOANS		114.50
11–20	P6	200811541	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811544	DO	11/01/08	11/30/08	STUDENT LOANS		377.00
11–20	P6	200811545	DO	11/01/08	11/30/08	STUDENT LOANS		397.67
11–20	P6	200811549	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6	200811556	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	200811558	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811565	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6	200811580	DO	11/01/08	11/30/08	STUDENT LOANS		412.00
11–20	P6	20081163	DO	11/01/08	11/30/08	STUDENT LOANS		433.00
11–20	P6	200811646	DO	11/01/08	11/30/08	STUDENT LOANS		204.03
11–20	P6	200811663	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811667	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	20081167	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20	P6	200811688	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811689	DO	11/01/08	11/30/08	STUDENT LOANS		78.58
11–20	P6	200811700	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6	200811710	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6	200811721	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811726	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811729	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6	200811750	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	200811782	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811790	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811792	DO	11/01/08	11/30/08	STUDENT LOANS		445.00
11–20	P6	200811796	DO	11/01/08	11/30/08	STUDENT LOANS		297.35
11–20	P6	200811814	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811868	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	200811882	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811891	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20 P6	200811906	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	20081193	DO	11/01/08	11/30/08	STUDENT LOANS		225.00
11–20 P6	20081196	DO	11/01/08	11/30/08	STUDENT LOANS		485.23
11–20 P6	200811971	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20 P6	20081198	DO	11/01/08	11/30/08	STUDENT LOANS		130.31
11–20 P6	200811990	DO	11/01/08	11/30/08	STUDENT LOANS		109.37
11–20 P6	200811994	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811998	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111348	ARKANSAS STUDENT LOAN AUTH.	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20 P6	200811139	BANK OF AMERICA STUDENT LOAN	11/01/08	11/30/08	STUDENT LOANS		452.60
11–20 P6	2008111611	BANK OF NORTH DAKOTA	11/01/08	11/30/08	STUDENT LOANS		170.00
11–20 P6	2008111613	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	2008111614	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811100	BOSTON COLLEGE STUDENT LOAN	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20 P6	2008111196	DO	11/01/08	11/30/08	STUDENT LOANS		84.85
11–20 P6	20081169	BROWN UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008111078	CAMPUS PARTNERS	11/01/08	11/30/08	STUDENT LOANS		63.72
11–20 P6	2008111352	DO	11/01/08	11/30/08	STUDENT LOANS		58.37
11–20 P6	2008111720	DO	11/01/08	11/30/08	STUDENT LOANS		55.00
11–20 P6	2008111741	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111792	DO	11/01/08	11/30/08	STUDENT LOANS		285.00
11–20 P6	2008112143	DO	11/01/08	11/30/08	STUDENT LOANS		85.86
11–20 P6	200811216	DO	11/01/08	11/30/08	STUDENT LOANS		363.70
11–20 P6	200811270	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	20081128	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811426	DO	11/01/08	11/30/08	STUDENT LOANS		70.00
11–20 P6	2008115	DO	11/01/08	11/30/08	STUDENT LOANS		58.28
11–20 P6	200811578	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811590	DO	11/01/08	11/30/08	STUDENT LOANS		60.00
11–20 P6	200811611	DO	11/01/08	11/30/08	STUDENT LOANS		43.43
11–20 P6	200811620	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811761	DO	11/01/08	11/30/08	STUDENT LOANS		127.28
11–20 P6	200811766	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811812	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	200811876	DO	11/01/08	11/30/08	STUDENT LOANS		130.00
11–20 P6	200811968	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811399	CATHOLIC UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008111731	CENTRAL WASHINGTON UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		226.30
11–20 P6	2008111004	CHASE STUDENT LOAN SVCING CTR	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811115	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	2008111184	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20 P6	2008111202	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111210	DO	11/01/08	11/30/08	STUDENT LOANS		280.00

11–20	P6	200811124	DO	11/01/08	11/30/08	STUDENT LOANS	323.00
11–20	P6	2008111293	DO	11/01/08	11/30/08	STUDENT LOANS	220.50
11–20	P6	2008111296	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111322	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111333	DO	11/01/08	11/30/08	STUDENT LOANS	330.62
11–20	P6	2008111395	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111519	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111528	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111567	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111580	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	2008111636	DO	11/01/08	11/30/08	STUDENT LOANS	146.49
11–20	P6	2008111645	DO	11/01/08	11/30/08	STUDENT LOANS	127.10
11–20	P6	2008111679	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811168	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111696	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111768	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111777	DO	11/01/08	11/30/08	STUDENT LOANS	332.00
11–20	P6	2008111841	DO	11/01/08	11/30/08	STUDENT LOANS	386.77
11–20	P6	2008112002	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112008	DO	11/01/08	11/30/08	STUDENT LOANS	50.00
11–20	P6	2008112075	DO	11/01/08	11/30/08	STUDENT LOANS	162.07
11–20	P6	2008112099	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112203	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811264	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811324	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811357	DO	11/01/08	11/30/08	STUDENT LOANS	369.00
11–20	P6	200811411	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811463	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811493	DO	11/01/08	11/30/08	STUDENT LOANS	107.92
11–20	P6	200811515	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811522	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811534	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811550	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811705	DO	11/01/08	11/30/08	STUDENT LOANS	458.32
11–20	P6	200811719	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081174	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811870	DO	11/01/08	11/30/08	STUDENT LOANS	151.69
11–20	P6	200811899	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811910	DO	11/01/08	11/30/08	STUDENT LOANS	215.00
11–20	P6	200811937	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	2008111008	CITIBANK STUDENT LOAN CORP	11/01/08	11/30/08	STUDENT LOANS	368.44
11–20	P6	2008111490	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111653	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111899	DO	11/01/08	11/30/08	STUDENT LOANS	290.00
11–20	P6	200811236	DO	11/01/08	11/30/08	STUDENT LOANS	452.00
11–20	P6	20081168	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	200811982	DO	11/01/08	11/30/08	STUDENT LOANS	297.74
11–20	P6	2008111157	CITIBANK STUDENT LOAN CORP.	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111031	CITIBANK STUDENT LOANS	11/01/08	11/30/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111032	DO	11/01/08	11/30/08	STUDENT LOANS		246.00
11–20	P6 2008111045	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111057	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111060	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111075	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111082	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111089	DO	11/01/08	11/30/08	STUDENT LOANS		452.60
11–20	P6 2008111121	DO	11/01/08	11/30/08	STUDENT LOANS		445.00
11–20	P6 2008111128	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111140	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6 200811119	DO	11/01/08	11/30/08	STUDENT LOANS		232.50
11–20	P6 200811121	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811123	DO	11/01/08	11/30/08	STUDENT LOANS		175.00
11–20	P6 2008111240	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111255	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111277	DO	11/01/08	11/30/08	STUDENT LOANS		370.00
11–20	P6 2008111305	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111308	DO	11/01/08	11/30/08	STUDENT LOANS		217.07
11–20	P6 2008111317	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111324	DO	11/01/08	11/30/08	STUDENT LOANS		330.62
11–20	P6 2008111325	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20	P6 2008111326	DO	11/01/08	11/30/08	STUDENT LOANS		168.00
11–20	P6 2008111328	DO	11/01/08	11/30/08	STUDENT LOANS		258.33
11–20	P6 2008111365	DO	11/01/08	11/30/08	STUDENT LOANS		362.54
11–20	P6 2008111370	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111372	DO	11/01/08	11/30/08	STUDENT LOANS		105.06
11–20	P6 2008111377	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811140	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111440	DO	11/01/08	11/30/08	STUDENT LOANS		131.00
11–20	P6 200811147	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111481	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111486	DO	11/01/08	11/30/08	STUDENT LOANS		185.69
11–20	P6 2008111495	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6 2008111496	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20	P6 200811153	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111541	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111542	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111557	DO	11/01/08	11/30/08	STUDENT LOANS		273.54
11–20	P6 200811156	DO	11/01/08	11/30/08	STUDENT LOANS		412.00
11–20	P6 2008111575	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111646	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111654	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111658	DO	11/01/08	11/30/08	STUDENT LOANS		250.00

11–20	P6	2008111663	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111667	DO	11/01/08	11/30/08	STUDENT LOANS	363.89
11–20	P6	2008111675	DO	11/01/08	11/30/08	STUDENT LOANS	253.00
11–20	P6	2008111704	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111715	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	200811172	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111735	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111738	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	2008111740	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111761	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111769	DO	11/01/08	11/30/08	STUDENT LOANS	332.00
11–20	P6	2008111772	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111774	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111790	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111799	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111805	DO	11/01/08	11/30/08	STUDENT LOANS	116.00
11–20	P6	2008111809	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111815	DO	11/01/08	11/30/08	STUDENT LOANS	318.14
11–20	P6	2008111821	DO	11/01/08	11/30/08	STUDENT LOANS	325.00
11–20	P6	2008111828	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111863	DO	11/01/08	11/30/08	STUDENT LOANS	184.29
11–20	P6	2008111878	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111885	DO	11/01/08	11/30/08	STUDENT LOANS	475.00
11–20	P6	200811189	DO	11/01/08	11/30/08	STUDENT LOANS	318.14
11–20	P6	2008111911	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111924	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111927	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811193	DO	11/01/08	11/30/08	STUDENT LOANS	329.80
11–20	P6	2008111961	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111968	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111985	DO	11/01/08	11/30/08	STUDENT LOANS	386.77
11–20	P6	2008112003	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112009	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811201	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112047	DO	11/01/08	11/30/08	STUDENT LOANS	425.75
11–20	P6	2008112087	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112088	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008112093	DO	11/01/08	11/30/08	STUDENT LOANS	140.00
11–20	P6	200811211	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008112121	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008112137	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008112141	DO	11/01/08	11/30/08	STUDENT LOANS	322.00
11–20	P6	2008112146	DO	11/01/08	11/30/08	STUDENT LOANS	477.00
11–20	P6	2008112187	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112191	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	200811224	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811229	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811230	DO	11/01/08	11/30/08	STUDENT LOANS	275.00
11–20	P6	200811231	DO	11/01/08	11/30/08	STUDENT LOANS	208.48

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 200811234	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 200811243	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811249	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811250	DO	11/01/08	11/30/08	STUDENT LOANS		242.63
11–20	P6 200811252	CITIBANK STUDENT LOANS	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811253	CITIBANK STUDENT LOANS	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811265	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811276	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811283	DO	11/01/08	11/30/08	STUDENT LOANS		249.63
11–20	P6 200811285	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008113	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811319	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811321	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811331	DO	11/01/08	11/30/08	STUDENT LOANS		166.07
11–20	P6 200811336	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811358	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811414	DO	11/01/08	11/30/08	STUDENT LOANS		275.00
11–20	P6 200811417	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811451	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811469	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811495	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811500	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811503	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811533	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811536	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811539	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081156	DO	11/01/08	11/30/08	STUDENT LOANS		376.98
11–20	P6 20081158	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811582	DO	11/01/08	11/30/08	STUDENT LOANS		115.00
11–20	P6 200811586	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811595	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811604	DO	11/01/08	11/30/08	STUDENT LOANS		321.21
11–20	P6 200811622	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811626	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811637	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811639	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 200811662	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811675	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811679	DO	11/01/08	11/30/08	STUDENT LOANS		475.00
11–20	P6 200811681	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811687	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811695	DO	11/01/08	11/30/08	STUDENT LOANS		290.00
11–20	P6 200811723	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	200811747	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811753	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811758	DO	11/01/08	11/30/08	STUDENT LOANS	57.00
11–20	P6	200811776	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811786	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811806	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811827	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811838	DO	11/01/08	11/30/08	STUDENT LOANS	475.00
11–20	P6	200811863	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811865	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811894	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081190	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811919	DO	11/01/08	11/30/08	STUDENT LOANS	127.53
11–20	P6	200811921	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811923	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811929	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811935	DO	11/01/08	11/30/08	STUDENT LOANS	391.48
11–20	P6	200811981	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811988	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811240	CLC SERVICING CORP	11/01/08	11/30/08	STUDENT LOANS	225.00
11–20	P6	200811781	COLLEGE FOUNDATION	11/01/08	11/30/08	STUDENT LOANS	382.76
11–20	P6	200811794	COLLEGE FOUNDATION INC	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111013	COLLEGE FOUNDATION, INC.	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111081	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111822	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112090	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811397	DO	11/01/08	11/30/08	STUDENT LOANS	479.00
11–20	P6	200811502	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811584	DO	11/01/08	11/30/08	STUDENT LOANS	258.33
11–20	P6	200811619	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811749	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811764	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811770	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811783	DO	11/01/08	11/30/08	STUDENT LOANS	260.00
11–20	P6	200811789	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811795	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811979	DO	11/01/08	11/30/08	STUDENT LOANS	480.00
11–20	P6	2008111090	COLLEGE INVEST	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111091	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111304	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811313	CORNELL UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111460	COSTEP	11/01/08	11/30/08	STUDENT LOANS	362.54
11–20	P6	2008111475	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111482	DO	11/01/08	11/30/08	STUDENT LOANS	83.45
11–20	P6	2008111501	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111166	DARTMOUTH EDUCATION LOAN CORP.	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111823	DO	11/01/08	11/30/08	STUDENT LOANS	87.50
11–20	P6	20081119	DO	11/01/08	11/30/08	STUDENT LOANS	211.63
11–20	P6	2008111058	E.C.S.I.	11/01/08	11/30/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20 P6	2008111135	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008111148	DO	11/01/08	11/30/08	STUDENT LOANS		93.74
11–20 P6	2008111176	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	2008111218	DO	11/01/08	11/30/08	STUDENT LOANS		68.95
11–20 P6	2008111285	DO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20 P6	2008111469	DO	11/01/08	11/30/08	STUDENT LOANS		40.00
11–20 P6	200811148	DO	11/01/08	11/30/08	STUDENT LOANS		153.26
11–20 P6	2008111558	DO	11/01/08	11/30/08	STUDENT LOANS		26.46
11–20 P6	2008111638	DO	11/01/08	11/30/08	STUDENT LOANS		40.00
11–20 P6	2008111762	DO	11/01/08	11/30/08	STUDENT LOANS		66.40
11–20 P6	2008111807	DO	11/01/08	11/30/08	STUDENT LOANS		253.00
11–20 P6	2008111946	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008112091	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	2008112165	DO	11/01/08	11/30/08	STUDENT LOANS		40.31
11–20 P6	200811328	DO	11/01/08	11/30/08	STUDENT LOANS		106.03
11–20 P6	200811345	DO	11/01/08	11/30/08	STUDENT LOANS		205.19
11–20 P6	200811488	DO	11/01/08	11/30/08	STUDENT LOANS		40.00
11–20 P6	2008117	DO	11/01/08	11/30/08	STUDENT LOANS		47.00
11–20 P6	200811787	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	20081199	DO	11/01/08	11/30/08	STUDENT LOANS		52.81
11–20 P6	2008111042	EDAMERICA	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111088	DO	11/01/08	11/30/08	STUDENT LOANS		92.00
11–20 P6	2008111246	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	2008111252	DO	11/01/08	11/30/08	STUDENT LOANS		275.00
11–20 P6	2008111256	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111257	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111258	DO	11/01/08	11/30/08	STUDENT LOANS		73.09
11–20 P6	2008111272	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811128	DO	11/01/08	11/30/08	STUDENT LOANS		175.00
11–20 P6	2008111280	DO	11/01/08	11/30/08	STUDENT LOANS		3.55
11–20 P6	2008111315	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	2008111330	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	2008111338	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20 P6	2008111345	DO	11/01/08	11/30/08	STUDENT LOANS		452.60
11–20 P6	2008111357	DO	11/01/08	11/30/08	STUDENT LOANS		258.00
11–20 P6	2008111374	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111379	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	2008111386	DO	11/01/08	11/30/08	STUDENT LOANS		258.00
11–20 P6	2008111387	DO	11/01/08	11/30/08	STUDENT LOANS		258.00
11–20 P6	2008111434	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20 P6	2008111457	DO	11/01/08	11/30/08	STUDENT LOANS		222.61
11–20 P6	2008111470	DO	11/01/08	11/30/08	STUDENT LOANS		460.00
11–20 P6	2008111500	DO	11/01/08	11/30/08	STUDENT LOANS		190.85

11–20	P6	2008111514	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111589	DO	11/01/08	11/30/08	STUDENT LOANS	97.69
11–20	P6	2008111826	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112034	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112058	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008112085	DO	11/01/08	11/30/08	STUDENT LOANS	477.00
11–20	P6	2008112152	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	200811588	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811671	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811733	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811737	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811824	DO	11/01/08	11/30/08	STUDENT LOANS	385.00
11–20	P6	200811936	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111523	FIRSTMARK SERVICES	11/01/08	11/30/08	STUDENT LOANS	194.26
11–20	P6	2008111534	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111536	DO	11/01/08	11/30/08	STUDENT LOANS	193.75
11–20	P6	2008111928	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112037	DO	11/01/08	11/30/08	STUDENT LOANS	290.43
11–20	P6	20081121	FISC SOLUTIONS	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811332	GEORGE WASHINGTON UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS	166.07
11–20	P6	2008111271	GRADUATE LEVERAGE	11/01/08	11/30/08	STUDENT LOANS	477.00
11–20	P6	2008111392	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111814	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811572	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811598	DO	11/01/08	11/30/08	STUDENT LOANS	350.18
11–20	P6	200811107	GRANITE STATE MGMT & RESOURCES	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	20081111	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811110	DO	11/01/08	11/30/08	STUDENT LOANS	102.00
11–20	P6	200811117	DO	11/01/08	11/30/08	STUDENT LOANS	225.00
11–20	P6	200811126	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111265	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811129	DO	11/01/08	11/30/08	STUDENT LOANS	175.00
11–20	P6	2008111824	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008112	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081120	DO	11/01/08	11/30/08	STUDENT LOANS	211.63
11–20	P6	200811254	DO	11/01/08	11/30/08	STUDENT LOANS	170.00
11–20	P6	20081127	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	200811301	DO	11/01/08	11/30/08	STUDENT LOANS	85.00
11–20	P6	2008114	DO	11/01/08	11/30/08	STUDENT LOANS	332.00
11–20	P6	200811657	DO	11/01/08	11/30/08	STUDENT LOANS	62.00
11–20	P6	200811717	DO	11/01/08	11/30/08	STUDENT LOANS	205.00
11–20	P6	200811101	GREAT LAKES HIGHER ED SVC CORP	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111020	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111023	DO	11/01/08	11/30/08	STUDENT LOANS	129.26
11–20	P6	2008111047	DO	11/01/08	11/30/08	STUDENT LOANS	210.00
11–20	P6	2008111056	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111059	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111064	DO	11/01/08	11/30/08	STUDENT LOANS	275.00
11–20	P6	2008111080	DO	11/01/08	11/30/08	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111106	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811116	DO	11/01/08	11/30/08	STUDENT LOANS		225.00
11–20	P6 2008111182	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111191	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111194	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111200	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111204	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111211	DO	11/01/08	11/30/08	STUDENT LOANS		280.00
11–20	P6 2008111215	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6 2008111219	DO	11/01/08	11/30/08	STUDENT LOANS		396.05
11–20	P6 2008111221	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081113	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111427	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6 2008111443	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111493	DO	11/01/08	11/30/08	STUDENT LOANS		260.00
11–20	P6 2008111506	DO	11/01/08	11/30/08	STUDENT LOANS		315.00
11–20	P6 2008111509	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20	P6 2008111517	DO	11/01/08	11/30/08	STUDENT LOANS		232.50
11–20	P6 2008111520	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111530	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111532	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111555	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111556	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111565	DO	11/01/08	11/30/08	STUDENT LOANS		485.95
11–20	P6 2008111631	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6 2008111691	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111692	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111726	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111764	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111784	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111801	DO	11/01/08	11/30/08	STUDENT LOANS		53.53
11–20	P6 2008111811	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811182	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111825	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111867	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111902	DO	11/01/08	11/30/08	STUDENT LOANS		322.00
11–20	P6 2008111919	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111971	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111994	DO	11/01/08	11/30/08	STUDENT LOANS		323.00
11–20	P6 2008112006	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008112015	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112023	DO	11/01/08	11/30/08	STUDENT LOANS		225.00
11–20	P6 2008112033	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	200811206	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112080	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112097	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008112103	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112105	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112127	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008112158	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112175	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008112197	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811239	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811272	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811326	DO	11/01/08	11/30/08	STUDENT LOANS	157.39
11–20	P6	200811349	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811352	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081143	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081148	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811506	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	200811519	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811524	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081155	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811552	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811594	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811601	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811653	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811696	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	200811736	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811738	DO	11/01/08	11/30/08	STUDENT LOANS	220.00
11–20	P6	200811746	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811803	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811810	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811829	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811833	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811836	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811849	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811857	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811866	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	200811869	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811872	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811889	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811900	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811901	DO	11/01/08	11/30/08	STUDENT LOANS	253.00
11–20	P6	200811904	DO	11/01/08	11/30/08	STUDENT LOANS	50.00
11–20	P6	200811924	DO	11/01/08	11/30/08	STUDENT LOANS	225.00
11–20	P6	200811926	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	200811928	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	200811945	DO	11/01/08	11/30/08	STUDENT LOANS	248.00
11–20	P6	200811967	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111199	GREAT LAKES HIGHER EDUCATION	11/01/08	11/30/08	STUDENT LOANS	280.00
11–20	P6	2008111209	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111339	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008112081	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811591	DO	11/01/08	11/30/08	STUDENT LOANS		290.00
11–20	P6 200811708	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811959	DO	11/01/08	11/30/08	STUDENT LOANS		402.62
11–20	P6 2008111639	HARVARD UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		137.89
11–20	P6 2008112060	DO	11/01/08	11/30/08	STUDENT LOANS		110.00
11–20	P6 200811176	HSBC BANK USA	11/01/08	11/30/08	STUDENT LOANS		191.00
11–20	P6 200811274	DO	11/01/08	11/30/08	STUDENT LOANS		245.00
11–20	P6 2008111066	IDAPP	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111033	IOWA STUDENT LOAN CORP.	11/01/08	11/30/08	STUDENT LOANS		64.77
11–20	P6 2008111220	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111548	DO	11/01/08	11/30/08	STUDENT LOANS		315.00
11–20	P6 2008111554	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111572	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111573	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008111576	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111577	DO	11/01/08	11/30/08	STUDENT LOANS		180.00
11–20	P6 2008111307	ISM EDUCATION LOANS	11/01/08	11/30/08	STUDENT LOANS		171.11
11–20	P6 2008111231	KENTUCKY HIGHER EDUCATION	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111238	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111283	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 200811159	DO	11/01/08	11/30/08	STUDENT LOANS		375.00
11–20	P6 200811202	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112050	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811335	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811383	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811655	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811678	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811791	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811916	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811995	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811105	KENTUCKY HIGHER EDUCATION LOAN	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111073	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111074	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111114	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111230	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008111233	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6 2008111234	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111243	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111266	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111312	DO	11/01/08	11/30/08	STUDENT LOANS		332.87
11–20	P6 2008111358	DO	11/01/08	11/30/08	STUDENT LOANS		258.00

11–20	P6	2008111376	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111383	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008111407	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111419	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811146	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811163	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111651	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111744	DO	11/01/08	11/30/08	STUDENT LOANS	137.00
11–20	P6	2008111794	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111804	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111896	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811194	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	200811196	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112035	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112108	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008112151	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112161	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811226	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811333	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811354	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811449	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811501	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811583	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811616	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811707	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811756	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811817	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811835	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811890	DO	11/01/08	11/30/08	STUDENT LOANS	387.00
11–20	P6	200811918	DO	11/01/08	11/30/08	STUDENT LOANS	325.00
11–20	P6	200811958	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811973	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111666	MHESAC	11/01/08	11/30/08	STUDENT LOANS	386.77
11–20	P6	2008111284	MISSOURI HIGHER ED LOAN AUTH	11/01/08	11/30/08	STUDENT LOANS	375.12
11–20	P6	2008111590	DO	11/01/08	11/30/08	STUDENT LOANS	38.73
11–20	P6	2008111599	DO	11/01/08	11/30/08	STUDENT LOANS	385.00
11–20	P6	2008111605	DO	11/01/08	11/30/08	STUDENT LOANS	412.85
11–20	P6	2008111606	DO	11/01/08	11/30/08	STUDENT LOANS	80.00
11–20	P6	2008111974	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811858	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111022	MOHELA	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111337	DO	11/01/08	11/30/08	STUDENT LOANS	380.00
11–20	P6	2008111341	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111583	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111593	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	2008111898	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112013	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008112145	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112174	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6	2008111665	MONTANA HIGHER EDUCATION	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111024	NATIONAL EDUCATION FINANCING	11/01/08	11/30/08	STUDENT LOANS		281.60
11–20	P6	200811430	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	2008111007	NELNET	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6	2008111038	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6	2008111046	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111061	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111069	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	2008111085	DO	11/01/08	11/30/08	STUDENT LOANS		315.00
11–20	P6	2008111095	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111103	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6	2008111107	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111108	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111124	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111132	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111147	DO	11/01/08	11/30/08	STUDENT LOANS		375.00
11–20	P6	2008111163	DO	11/01/08	11/30/08	STUDENT LOANS		447.00
11–20	P6	2008111175	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811118	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6	2008111180	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	2008111245	DO	11/01/08	11/30/08	STUDENT LOANS		82.50
11–20	P6	2008111247	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6	2008111273	DO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20	P6	2008111274	DO	11/01/08	11/30/08	STUDENT LOANS		75.00
11–20	P6	2008111275	DO	11/01/08	11/30/08	STUDENT LOANS		75.00
11–20	P6	2008111286	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6	200811131	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111340	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6	2008111371	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	2008111378	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111391	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6	2008111397	DO	11/01/08	11/30/08	STUDENT LOANS		194.05
11–20	P6	2008111410	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6	2008111436	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111442	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111446	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	2008111456	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111458	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6	2008111459	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	2008111472	DO	11/01/08	11/30/08	STUDENT LOANS		192.00
11–20	P6	2008111483	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6	2008111508	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811152	DO	11/01/08	11/30/08	STUDENT LOANS		445.00

11–20	P6	2008111535	DO	11/01/08	11/30/08	STUDENT LOANS	132.50
11–20	P6	2008111537	DO	11/01/08	11/30/08	STUDENT LOANS	193.75
11–20	P6	2008111540	DO	11/01/08	11/30/08	STUDENT LOANS	208.42
11–20	P6	2008111587	DO	11/01/08	11/30/08	STUDENT LOANS	255.00
11–20	P6	2008111597	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081116	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111632	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111634	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	20081117	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111723	DO	11/01/08	11/30/08	STUDENT LOANS	95.00
11–20	P6	200811173	DO	11/01/08	11/30/08	STUDENT LOANS	359.67
11–20	P6	2008111786	DO	11/01/08	11/30/08	STUDENT LOANS	320.00
11–20	P6	2008111802	DO	11/01/08	11/30/08	STUDENT LOANS	342.09
11–20	P6	2008111816	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008111818	DO	11/01/08	11/30/08	STUDENT LOANS	99.31
11–20	P6	2008111895	DO	11/01/08	11/30/08	STUDENT LOANS	128.48
11–20	P6	200811190	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	2008111906	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111913	DO	11/01/08	11/30/08	STUDENT LOANS	322.00
11–20	P6	2008111923	DO	11/01/08	11/30/08	STUDENT LOANS	332.14
11–20	P6	2008111936	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112024	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008112028	DO	11/01/08	11/30/08	STUDENT LOANS	322.00
11–20	P6	2008112046	DO	11/01/08	11/30/08	STUDENT LOANS	125.16
11–20	P6	2008112051	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112070	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112074	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112124	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112140	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112166	DO	11/01/08	11/30/08	STUDENT LOANS	459.69
11–20	P6	200811217	DO	11/01/08	11/30/08	STUDENT LOANS	136.30
11–20	P6	2008112202	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008112213	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112226	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112227	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811246	DO	11/01/08	11/30/08	STUDENT LOANS	187.43
11–20	P6	20081125	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811260	DO	11/01/08	11/30/08	STUDENT LOANS	225.00
11–20	P6	200811268	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811278	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811289	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811291	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811294	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811320	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811351	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811363	DO	11/01/08	11/30/08	STUDENT LOANS	129.00
11–20	P6	200811456	DO	11/01/08	11/30/08	STUDENT LOANS	155.00
11–20	P6	20081147	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811532	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20 P6	20081159	DO	11/01/08	11/30/08	STUDENT LOANS		131.46
11–20 P6	200811609	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811617	DO	11/01/08	11/30/08	STUDENT LOANS		113.00
11–20 P6	200811623	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811624	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811673	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	200811699	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811704	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811727	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811745	DO	11/01/08	11/30/08	STUDENT LOANS		130.24
11–20 P6	200811816	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811837	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811840	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	200811859	DO	11/01/08	11/30/08	STUDENT LOANS		128.02
11–20 P6	200811903	DO	11/01/08	11/30/08	STUDENT LOANS		130.00
11–20 P6	200811946	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20 P6	200811970	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20 P6	200811974	DO	11/01/08	11/30/08	STUDENT LOANS		124.93
11–20 P6	2008111553	NELNET LOAN SERVICES	11/01/08	11/30/08	STUDENT LOANS		269.60
11–20 P6	2008111146	NELNET LOAN SERVICING	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111454	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111770	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20 P6	2008111861	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20 P6	2008112054	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	20081123	DO	11/01/08	11/30/08	STUDENT LOANS		423.26
11–20 P6	200811909	DO	11/01/08	11/30/08	STUDENT LOANS		213.66
11–20 P6	200811954	DO	11/01/08	11/30/08	STUDENT LOANS		386.77
11–20 P6	200811983	DO	11/01/08	11/30/08	STUDENT LOANS		308.76
11–20 P6	2008118	NEW HAMPSHIRE HIGHER EDUCATION	11/01/08	11/30/08	STUDENT LOANS		14.24
11–20 P6	2008111705	NEW MEXICO EDUCATIONAL ASSISTA	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008111708	DO	11/01/08	11/30/08	STUDENT LOANS		270.89
11–20 P6	2008111709	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111713	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	2008112027	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111612	NORTH DAKOTA STATE UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		80.00
11–20 P6	2008111615	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	200811370	NORTHEASTERN UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		46.67
11–20 P6	2008111543	NORTHWESTERN UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	2008111820	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	2008111403	OKLAHOMA STUDENT LOAN	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	2008111251	OSLA STUDENT LOAN SERVICING	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111356	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008111405	DO	11/01/08	11/30/08	STUDENT LOANS		250.00

11–20	P6	2008111411	DO	11/01/08	11/30/08	STUDENT LOANS	412.00
11–20	P6	2008112200	PANHANDLE PLAINS STUDENT LOAN	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111484	PANHANDLE-PLAINS LOAN CENTER	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111630	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111712	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081145	PROVIDENCE COLLEGE	11/01/08	11/30/08	STUDENT LOANS	300.41
11–20	P6	2008111000	SALLIE MAE SERVICING CORP	11/01/08	11/30/08	STUDENT LOANS	102.43
11–20	P6	2008111002	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111006	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111010	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111011	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111012	DO	11/01/08	11/30/08	STUDENT LOANS	84.07
11–20	P6	2008111015	DO	11/01/08	11/30/08	STUDENT LOANS	373.90
11–20	P6	2008111018	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111029	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111036	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111041	DO	11/01/08	11/30/08	STUDENT LOANS	425.00
11–20	P6	2008111043	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111044	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111048	DO	11/01/08	11/30/08	STUDENT LOANS	120.00
11–20	P6	2008111050	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111054	DO	11/01/08	11/30/08	STUDENT LOANS	233.50
11–20	P6	2008111055	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111065	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111079	DO	11/01/08	11/30/08	STUDENT LOANS	145.38
11–20	P6	2008111093	DO	11/01/08	11/30/08	STUDENT LOANS	490.73
11–20	P6	2008111097	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111099	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111101	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111105	DO	11/01/08	11/30/08	STUDENT LOANS	248.13
11–20	P6	2008111109	DO	11/01/08	11/30/08	STUDENT LOANS	380.00
11–20	P6	2008111116	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111118	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811112	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111125	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111127	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811114	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111142	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111160	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111168	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111170	DO	11/01/08	11/30/08	STUDENT LOANS	311.00
11–20	P6	2008111174	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111178	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111181	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111185	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	20081112	DO	11/01/08	11/30/08	STUDENT LOANS	225.00
11–20	P6	2008111225	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111239	DO	11/01/08	11/30/08	STUDENT LOANS	259.00
11–20	P6	2008111241	DO	11/01/08	11/30/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111248	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6 200811125	DO	11/01/08	11/30/08	STUDENT LOANS		371.16
11–20	P6 2008111253	DO	11/01/08	11/30/08	STUDENT LOANS		424.00
11–20	P6 2008111254	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 2008111259	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111263	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6 2008111264	DO	11/01/08	11/30/08	STUDENT LOANS		441.00
11–20	P6 2008111267	DO	11/01/08	11/30/08	STUDENT LOANS		155.00
11–20	P6 2008111268	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811127	DO	11/01/08	11/30/08	STUDENT LOANS		475.00
11–20	P6 2008111281	DO	11/01/08	11/30/08	STUDENT LOANS		117.14
11–20	P6 2008111291	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111298	DO	11/01/08	11/30/08	STUDENT LOANS		96.21
11–20	P6 2008111303	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111309	DO	11/01/08	11/30/08	STUDENT LOANS		105.93
11–20	P6 2008111314	DO	11/01/08	11/30/08	STUDENT LOANS		293.04
11–20	P6 2008111319	DO	11/01/08	11/30/08	STUDENT LOANS		330.00
11–20	P6 200811132	DO	11/01/08	11/30/08	STUDENT LOANS		386.30
11–20	P6 2008111323	DO	11/01/08	11/30/08	STUDENT LOANS		248.13
11–20	P6 200811133	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111331	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111332	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111334	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111335	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811134	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111353	DO	11/01/08	11/30/08	STUDENT LOANS		320.00
11–20	P6 2008111354	DO	11/01/08	11/30/08	STUDENT LOANS		452.60
11–20	P6 2008111355	DO	11/01/08	11/30/08	STUDENT LOANS		333.00
11–20	P6 2008111359	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811136	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111360	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111361	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111362	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111364	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008111368	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111369	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 200811137	DO	11/01/08	11/30/08	STUDENT LOANS		245.77
11–20	P6 2008111375	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111380	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111381	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111384	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111389	DO	11/01/08	11/30/08	STUDENT LOANS		258.00
11–20	P6 2008111404	DO	11/01/08	11/30/08	STUDENT LOANS		465.00

11–20	P6	200811141	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008111412	DO	11/01/08	11/30/08	STUDENT LOANS	80.09
11–20	P6	2008111414	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111415	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111417	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111421	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111426	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111428	DO	11/01/08	11/30/08	STUDENT LOANS	390.00
11–20	P6	200811143	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111432	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111433	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111437	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811144	DO	11/01/08	11/30/08	STUDENT LOANS	287.00
11–20	P6	2008111447	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111448	DO	11/01/08	11/30/08	STUDENT LOANS	93.13
11–20	P6	200811145	DO	11/01/08	11/30/08	STUDENT LOANS	144.00
11–20	P6	2008111451	DO	11/01/08	11/30/08	STUDENT LOANS	310.00
11–20	P6	2008111471	DO	11/01/08	11/30/08	STUDENT LOANS	164.33
11–20	P6	2008111479	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111480	DO	11/01/08	11/30/08	STUDENT LOANS	120.00
11–20	P6	2008111487	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	2008111492	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111494	DO	11/01/08	11/30/08	STUDENT LOANS	325.00
11–20	P6	2008111498	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111499	DO	11/01/08	11/30/08	STUDENT LOANS	325.00
11–20	P6	2008111503	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811151	DO	11/01/08	11/30/08	STUDENT LOANS	131.58
11–20	P6	2008111512	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111522	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111526	DO	11/01/08	11/30/08	STUDENT LOANS	118.00
11–20	P6	2008111531	DO	11/01/08	11/30/08	STUDENT LOANS	122.12
11–20	P6	2008111533	DO	11/01/08	11/30/08	STUDENT LOANS	371.99
11–20	P6	2008111538	DO	11/01/08	11/30/08	STUDENT LOANS	258.00
11–20	P6	2008111545	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111549	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811155	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111564	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111568	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111569	DO	11/01/08	11/30/08	STUDENT LOANS	50.48
11–20	P6	2008111571	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111585	DO	11/01/08	11/30/08	STUDENT LOANS	130.00
11–20	P6	2008111586	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111592	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111594	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111600	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111610	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111617	DO	11/01/08	11/30/08	STUDENT LOANS	315.00
11–20	P6	2008111622	DO	11/01/08	11/30/08	STUDENT LOANS	280.00
11–20	P6	2008111624	DO	11/01/08	11/30/08	STUDENT LOANS	362.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111626	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111628	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111633	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111641	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111643	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111652	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6 2008111655	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111656	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111657	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111664	DO	11/01/08	11/30/08	STUDENT LOANS		322.44
11–20	P6 200811167	DO	11/01/08	11/30/08	STUDENT LOANS		475.00
11–20	P6 2008111672	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 2008111682	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008111685	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111686	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111689	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811169	DO	11/01/08	11/30/08	STUDENT LOANS		415.30
11–20	P6 2008111694	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111697	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6 2008111700	DO	11/01/08	11/30/08	STUDENT LOANS		401.36
11–20	P6 2008111728	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111736	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811174	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111742	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008111746	DO	11/01/08	11/30/08	STUDENT LOANS		247.00
11–20	P6 2008111753	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111758	DO	11/01/08	11/30/08	STUDENT LOANS		275.00
11–20	P6 2008111760	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111763	DO	11/01/08	11/30/08	STUDENT LOANS		321.10
11–20	P6 2008111775	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111776	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20	P6 200811178	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111780	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111787	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6 2008111791	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111796	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111797	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111798	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111808	DO	11/01/08	11/30/08	STUDENT LOANS		278.00
11–20	P6 200811181	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111812	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 2008111813	DO	11/01/08	11/30/08	STUDENT LOANS		280.00
11–20	P6 2008111829	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	2008111183	DO	11/01/08	11/30/08	STUDENT LOANS	460.00
11–20	P6	2008111834	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111835	DO	11/01/08	11/30/08	STUDENT LOANS	162.00
11–20	P6	2008111836	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111837	DO	11/01/08	11/30/08	STUDENT LOANS	362.54
11–20	P6	2008111839	DO	11/01/08	11/30/08	STUDENT LOANS	403.50
11–20	P6	2008111843	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111845	DO	11/01/08	11/30/08	STUDENT LOANS	146.08
11–20	P6	2008111846	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111849	DO	11/01/08	11/30/08	STUDENT LOANS	175.00
11–20	P6	200811185	DO	11/01/08	11/30/08	STUDENT LOANS	399.00
11–20	P6	2008111850	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111852	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111853	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	2008111856	DO	11/01/08	11/30/08	STUDENT LOANS	272.00
11–20	P6	2008111857	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811186	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111866	DO	11/01/08	11/30/08	STUDENT LOANS	225.00
11–20	P6	2008111873	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111874	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111877	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111880	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111882	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111888	DO	11/01/08	11/30/08	STUDENT LOANS	160.55
11–20	P6	2008111891	DO	11/01/08	11/30/08	STUDENT LOANS	202.23
11–20	P6	2008111892	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111893	DO	11/01/08	11/30/08	STUDENT LOANS	470.00
11–20	P6	2008111894	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111904	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111909	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811191	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111910	DO	11/01/08	11/30/08	STUDENT LOANS	310.00
11–20	P6	2008111914	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111920	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111921	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111931	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111937	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111938	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	2008111939	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111943	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111944	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111948	DO	11/01/08	11/30/08	STUDENT LOANS	332.00
11–20	P6	200811195	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111954	DO	11/01/08	11/30/08	STUDENT LOANS	387.00
11–20	P6	2008111956	DO	11/01/08	11/30/08	STUDENT LOANS	387.00
11–20	P6	2008111958	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111962	DO	11/01/08	11/30/08	STUDENT LOANS	258.33
11–20	P6	2008111963	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	2008111970	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111973	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008111976	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111977	DO	11/01/08	11/30/08	STUDENT LOANS		143.76
11–20	P6 200811198	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111980	DO	11/01/08	11/30/08	STUDENT LOANS		110.00
11–20	P6 2008111982	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111983	DO	11/01/08	11/30/08	STUDENT LOANS		443.59
11–20	P6 2008111987	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111989	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811199	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111990	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111992	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111993	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111995	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111996	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111997	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111998	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112001	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112004	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008112012	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112016	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112025	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112026	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112029	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811203	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112031	DO	11/01/08	11/30/08	STUDENT LOANS		225.00
11–20	P6 2008112038	DO	11/01/08	11/30/08	STUDENT LOANS		109.57
11–20	P6 2008112041	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112042	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112043	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112044	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008112045	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112057	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112063	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811207	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112077	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112079	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112082	DO	11/01/08	11/30/08	STUDENT LOANS		453.72
11–20	P6 2008112083	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008112084	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112086	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811209	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112098	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	200811210	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112100	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112102	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112104	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112109	DO	11/01/08	11/30/08	STUDENT LOANS	334.00
11–20	P6	2008112112	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112114	DO	11/01/08	11/30/08	STUDENT LOANS	63.94
11–20	P6	2008112118	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008112123	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112126	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112131	DO	11/01/08	11/30/08	STUDENT LOANS	79.98
11–20	P6	2008112133	DO	11/01/08	11/30/08	STUDENT LOANS	232.50
11–20	P6	2008112136	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112138	DO	11/01/08	11/30/08	STUDENT LOANS	268.00
11–20	P6	200811214	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112155	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112156	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008112160	DO	11/01/08	11/30/08	STUDENT LOANS	180.00
11–20	P6	2008112170	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008112173	DO	11/01/08	11/30/08	STUDENT LOANS	322.00
11–20	P6	2008112179	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008112182	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112183	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112188	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008112192	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112193	DO	11/01/08	11/30/08	STUDENT LOANS	91.91
11–20	P6	2008112196	DO	11/01/08	11/30/08	STUDENT LOANS	452.60
11–20	P6	2008112209	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112212	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112215	DO	11/01/08	11/30/08	STUDENT LOANS	258.00
11–20	P6	2008112218	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112221	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811227	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811237	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811238	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081124	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811244	DO	11/01/08	11/30/08	STUDENT LOANS	352.29
11–20	P6	200811245	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811255	DO	11/01/08	11/30/08	STUDENT LOANS	263.00
11–20	P6	200811258	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081126	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811261	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811262	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811267	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	200811280	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	200811281	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811284	DO	11/01/08	11/30/08	STUDENT LOANS	141.80
11–20	P6	200811290	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811299	DO	11/01/08	11/30/08	STUDENT LOANS	260.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 20081130	DO	11/01/08	11/30/08	STUDENT LOANS		323.26
11–20	P6 200811300	DO	11/01/08	11/30/08	STUDENT LOANS		240.00
11–20	P6 200811302	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811306	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811307	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811316	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811323	DO	11/01/08	11/30/08	STUDENT LOANS		425.00
11–20	P6 200811327	DO	11/01/08	11/30/08	STUDENT LOANS		227.61
11–20	P6 200811329	DO	11/01/08	11/30/08	STUDENT LOANS		242.10
11–20	P6 20081133	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811334	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811337	DO	11/01/08	11/30/08	STUDENT LOANS		225.00
11–20	P6 200811341	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811346	DO	11/01/08	11/30/08	STUDENT LOANS		85.43
11–20	P6 200811348	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811350	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811356	DO	11/01/08	11/30/08	STUDENT LOANS		140.23
11–20	P6 200811365	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811366	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 200811368	DO	11/01/08	11/30/08	STUDENT LOANS		130.00
11–20	P6 200811372	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811373	DO	11/01/08	11/30/08	STUDENT LOANS		362.54
11–20	P6 200811374	DO	11/01/08	11/30/08	STUDENT LOANS		495.48
11–20	P6 200811378	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811380	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811381	DO	11/01/08	11/30/08	STUDENT LOANS		318.14
11–20	P6 200811384	DO	11/01/08	11/30/08	STUDENT LOANS		258.00
11–20	P6 200811387	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 200811388	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 200811390	DO	11/01/08	11/30/08	STUDENT LOANS		197.75
11–20	P6 200811395	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811400	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 200811403	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811405	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20	P6 200811407	DO	11/01/08	11/30/08	STUDENT LOANS		202.50
11–20	P6 200811408	DO	11/01/08	11/30/08	STUDENT LOANS		302.50
11–20	P6 200811409	DO	11/01/08	11/30/08	STUDENT LOANS		375.00
11–20	P6 200811410	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811418	DO	11/01/08	11/30/08	STUDENT LOANS		202.50
11–20	P6 200811424	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811431	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811433	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 200811438	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	200811439	DO	11/01/08	11/30/08	STUDENT LOANS	400.16
11–20	P6	20081144	DO	11/01/08	11/30/08	STUDENT LOANS	129.11
11–20	P6	200811458	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811465	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811470	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811472	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	200811473	DO	11/01/08	11/30/08	STUDENT LOANS	202.50
11–20	P6	200811474	DO	11/01/08	11/30/08	STUDENT LOANS	62.41
11–20	P6	200811477	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811482	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811485	DO	11/01/08	11/30/08	STUDENT LOANS	377.00
11–20	P6	200811489	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	200811490	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081150	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	200811508	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811514	DO	11/01/08	11/30/08	STUDENT LOANS	289.00
11–20	P6	200811517	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811520	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811525	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811528	DO	11/01/08	11/30/08	STUDENT LOANS	318.14
11–20	P6	20081153	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811530	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081154	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811540	DO	11/01/08	11/30/08	STUDENT LOANS	200.40
11–20	P6	200811546	DO	11/01/08	11/30/08	STUDENT LOANS	377.00
11–20	P6	200811548	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811554	DO	11/01/08	11/30/08	STUDENT LOANS	131.75
11–20	P6	200811555	DO	11/01/08	11/30/08	STUDENT LOANS	424.81
11–20	P6	200811557	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811559	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	200811563	DO	11/01/08	11/30/08	STUDENT LOANS	81.64
11–20	P6	200811567	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	20081157	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811570	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811575	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811577	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811585	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811587	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811592	DO	11/01/08	11/30/08	STUDENT LOANS	246.00
11–20	P6	200811596	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811599	DO	11/01/08	11/30/08	STUDENT LOANS	99.82
11–20	P6	20081160	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	200811605	DO	11/01/08	11/30/08	STUDENT LOANS	178.79
11–20	P6	200811606	DO	11/01/08	11/30/08	STUDENT LOANS	50.49
11–20	P6	200811613	DO	11/01/08	11/30/08	STUDENT LOANS	325.00
11–20	P6	200811618	DO	11/01/08	11/30/08	STUDENT LOANS	387.00
11–20	P6	200811621	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811625	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811630	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20	P6 200811633	DO	11/01/08	11/30/08	STUDENT LOANS		362.54
11–20	P6 200811634	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811635	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811638	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811640	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 200811642	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811649	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6 20081165	DO	11/01/08	11/30/08	STUDENT LOANS		258.00
11–20	P6 200811650	DO	11/01/08	11/30/08	STUDENT LOANS		386.77
11–20	P6 200811651	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811652	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811656	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6 20081166	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811661	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811666	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811669	DO	11/01/08	11/30/08	STUDENT LOANS		330.00
11–20	P6 200811674	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 200811677	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811684	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 200811686	DO	11/01/08	11/30/08	STUDENT LOANS		180.17
11–20	P6 200811690	DO	11/01/08	11/30/08	STUDENT LOANS		322.62
11–20	P6 200811694	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811697	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811701	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811703	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081171	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081172	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811720	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811722	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811725	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811734	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811741	DO	11/01/08	11/30/08	STUDENT LOANS		240.50
11–20	P6 200811752	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811754	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811760	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811763	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811765	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811768	DO	11/01/08	11/30/08	STUDENT LOANS		70.00
11–20	P6 20081177	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811772	DO	11/01/08	11/30/08	STUDENT LOANS		258.33
11–20	P6 200811774	DO	11/01/08	11/30/08	STUDENT LOANS		54.72
11–20	P6 200811775	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811788	DO	11/01/08	11/30/08	STUDENT LOANS		258.33

11–20	P6	200811793	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811797	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081180	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811805	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811807	DO	11/01/08	11/30/08	STUDENT LOANS	314.83
11–20	P6	200811819	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811822	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811823	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811825	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	20081183	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811830	DO	11/01/08	11/30/08	STUDENT LOANS	332.00
11–20	P6	200811839	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811847	DO	11/01/08	11/30/08	STUDENT LOANS	67.99
11–20	P6	20081185	DO	11/01/08	11/30/08	STUDENT LOANS	160.00
11–20	P6	200811850	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	200811852	DO	11/01/08	11/30/08	STUDENT LOANS	232.45
11–20	P6	200811854	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	200811855	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811862	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811864	DO	11/01/08	11/30/08	STUDENT LOANS	322.00
11–20	P6	20081187	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811871	DO	11/01/08	11/30/08	STUDENT LOANS	84.50
11–20	P6	200811873	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811874	DO	11/01/08	11/30/08	STUDENT LOANS	333.00
11–20	P6	200811878	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	20081188	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811883	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811884	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811885	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811887	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811888	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	200811892	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811893	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008119	DO	11/01/08	11/30/08	STUDENT LOANS	325.53
11–20	P6	200811905	DO	11/01/08	11/30/08	STUDENT LOANS	253.04
11–20	P6	20081191	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811913	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081192	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811932	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811938	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	200811939	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	200811948	SALLIE MAE SERVICING CORP	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811950	SALLIE MAE SERVICING CORP	11/01/08	11/30/08	STUDENT LOANS	118.30
11–20	P6	200811962	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811963	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811966	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	200811969	DO	11/01/08	11/30/08	STUDENT LOANS	425.00
11–20	P6	200811977	DO	11/01/08	11/30/08	STUDENT LOANS	425.00
11–20	P6	200811980	DO	11/01/08	11/30/08	STUDENT LOANS	490.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20 P6	200811984	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811985	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20 P6	200811986	DO	11/01/08	11/30/08	STUDENT LOANS		405.00
11–20 P6	200811987	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811991	DO	11/01/08	11/30/08	STUDENT LOANS		128.12
11–20 P6	2008111870	SOUTH CAROLINA STUDENT LOAN	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811476	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811632	DO	11/01/08	11/30/08	STUDENT LOANS		139.00
11–20 P6	200811798	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811800	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811801	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811802	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811813	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	200811820	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811886	DO	11/01/08	11/30/08	STUDENT LOANS		298.00
11–20 P6	2008111110	STUDENT ASSISTANCE FOUNDATION	11/01/08	11/30/08	STUDENT LOANS		345.00
11–20 P6	2008111112	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111227	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111669	DO	11/01/08	11/30/08	STUDENT LOANS		322.00
11–20 P6	2008111671	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	2008111785	DO	11/01/08	11/30/08	STUDENT LOANS		425.00
11–20 P6	200811215	DO	11/01/08	11/30/08	STUDENT LOANS		260.00
11–20 P6	2008112178	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20 P6	200811359	DO	11/01/08	11/30/08	STUDENT LOANS		175.50
11–20 P6	20081136	DO	11/01/08	11/30/08	STUDENT LOANS		499.24
11–20 P6	200811834	DO	11/01/08	11/30/08	STUDENT LOANS		343.42
11–20 P6	20081189	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811896	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811915	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20 P6	200811965	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20 P6	2008111513	STUDENT LOAN FINANCE CORP	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111516	STUDENT LOAN PEOPLE	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111609	STUDENT LOANS OF NORTH DAKOTA	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811462	SUNTECH INC.	11/01/08	11/30/08	STUDENT LOANS		377.00
11–20 P6	200811579	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811177	SUNY STUDENT LOAN SVC. CENTER	11/01/08	11/30/08	STUDENT LOANS		44.00
11–20 P6	2008111502	THE STUDENT LOAN CORPORATION	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	2008111765	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20 P6	2008111789	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20 P6	2008112021	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811809	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20 P6	2008111561	THE UNIVERSITY OF CHIGO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20 P6	2008111402	TOTAL HIGHER EDUCATION	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	200811212	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081110	U S DEPT OF ED - DIRECT LOANS	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111003	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111005	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111014	DO	11/01/08	11/30/08	STUDENT LOANS	425.15
11–20	P6	2008111016	DO	11/01/08	11/30/08	STUDENT LOANS	345.00
11–20	P6	2008111017	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811102	DO	11/01/08	11/30/08	STUDENT LOANS	248.00
11–20	P6	2008111021	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111026	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111027	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111028	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111030	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111034	DO	11/01/08	11/30/08	STUDENT LOANS	362.97
11–20	P6	2008111035	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111039	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	200811104	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111040	DO	11/01/08	11/30/08	STUDENT LOANS	232.50
11–20	P6	2008111049	DO	11/01/08	11/30/08	STUDENT LOANS	135.00
11–20	P6	2008111051	DO	11/01/08	11/30/08	STUDENT LOANS	385.00
11–20	P6	2008111052	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111062	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111068	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111070	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111072	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111077	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111084	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111087	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811109	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111092	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111098	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111100	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111102	DO	11/01/08	11/30/08	STUDENT LOANS	258.06
11–20	P6	2008111104	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	200811111	DO	11/01/08	11/30/08	STUDENT LOANS	109.15
11–20	P6	2008111115	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111119	DO	11/01/08	11/30/08	STUDENT LOANS	323.00
11–20	P6	2008111120	DO	11/01/08	11/30/08	STUDENT LOANS	374.00
11–20	P6	2008111122	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111123	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111126	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111129	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111130	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111134	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111136	DO	11/01/08	11/30/08	STUDENT LOANS	364.00
11–20	P6	2008111138	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111139	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111141	DO	11/01/08	11/30/08	STUDENT LOANS	442.00
11–20	P6	2008111143	DO	11/01/08	11/30/08	STUDENT LOANS	375.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111145	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111149	DO	11/01/08	11/30/08	STUDENT LOANS		406.26
11–20	P6 2008111150	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111151	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111153	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111154	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111156	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111158	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008111159	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111161	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111162	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6 2008111164	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111167	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111169	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111171	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111172	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111177	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111179	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008111183	DO	11/01/08	11/30/08	STUDENT LOANS		280.01
11–20	P6 2008111188	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111189	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111190	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6 2008111197	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111198	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 200811120	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111201	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008111203	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111207	DO	11/01/08	11/30/08	STUDENT LOANS		280.00
11–20	P6 2008111213	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111214	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111222	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 2008111224	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111226	DO	11/01/08	11/30/08	STUDENT LOANS		467.06
11–20	P6 2008111228	DO	11/01/08	11/30/08	STUDENT LOANS		340.00
11–20	P6 2008111229	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008111232	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111237	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008111242	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111244	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008111249	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111250	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111260	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111261	DO	11/01/08	11/30/08	STUDENT LOANS		300.00

11–20	P6	2008111262	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111269	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111278	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	2008111287	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111288	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111290	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111292	DO	11/01/08	11/30/08	STUDENT LOANS	260.00
11–20	P6	2008111294	DO	11/01/08	11/30/08	STUDENT LOANS	220.50
11–20	P6	2008111295	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111297	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811130	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111300	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111301	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111302	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111310	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111316	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111318	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111320	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111321	DO	11/01/08	11/30/08	STUDENT LOANS	330.62
11–20	P6	2008111329	DO	11/01/08	11/30/08	STUDENT LOANS	248.13
11–20	P6	2008111343	DO	11/01/08	11/30/08	STUDENT LOANS	50.00
11–20	P6	2008111344	DO	11/01/08	11/30/08	STUDENT LOANS	464.99
11–20	P6	2008111350	DO	11/01/08	11/30/08	STUDENT LOANS	464.99
11–20	P6	2008111366	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111373	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111382	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111388	DO	11/01/08	11/30/08	STUDENT LOANS	258.00
11–20	P6	2008111393	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	20081114	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111406	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111408	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111418	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811142	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111423	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111439	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111441	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	2008111464	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111473	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111478	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811149	DO	11/01/08	11/30/08	STUDENT LOANS	182.22
11–20	P6	2008111491	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811150	DO	11/01/08	11/30/08	STUDENT LOANS	259.00
11–20	P6	2008111504	DO	11/01/08	11/30/08	STUDENT LOANS	166.00
11–20	P6	2008111507	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111510	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111515	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111527	DO	11/01/08	11/30/08	STUDENT LOANS	330.00
11–20	P6	2008111529	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111544	DO	11/01/08	11/30/08	STUDENT LOANS	465.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111546	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111547	DO	11/01/08	11/30/08	STUDENT LOANS		232.50
11–20	P6 2008111551	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111552	DO	11/01/08	11/30/08	STUDENT LOANS		315.00
11–20	P6 2008111559	DO	11/01/08	11/30/08	STUDENT LOANS		295.59
11–20	P6 2008111560	DO	11/01/08	11/30/08	STUDENT LOANS		382.00
11–20	P6 200811157	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111570	DO	11/01/08	11/30/08	STUDENT LOANS		315.00
11–20	P6 2008111574	DO	11/01/08	11/30/08	STUDENT LOANS		287.50
11–20	P6 2008111578	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20	P6 2008111579	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20	P6 200811158	DO	11/01/08	11/30/08	STUDENT LOANS		452.60
11–20	P6 2008111591	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6 2008111603	DO	11/01/08	11/30/08	STUDENT LOANS		350.00
11–20	P6 2008111604	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111608	DO	11/01/08	11/30/08	STUDENT LOANS		385.00
11–20	P6 200811161	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111616	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111618	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111620	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111623	DO	11/01/08	11/30/08	STUDENT LOANS		120.00
11–20	P6 2008111629	DO	11/01/08	11/30/08	STUDENT LOANS		490.00
11–20	P6 2008111637	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811164	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111640	DO	11/01/08	11/30/08	STUDENT LOANS		208.67
11–20	P6 2008111642	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20	P6 2008111644	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008111647	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111648	DO	11/01/08	11/30/08	STUDENT LOANS		175.00
11–20	P6 2008111649	DO	11/01/08	11/30/08	STUDENT LOANS		258.41
11–20	P6 200811165	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111650	DO	11/01/08	11/30/08	STUDENT LOANS		370.00
11–20	P6 2008111659	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008111660	DO	11/01/08	11/30/08	STUDENT LOANS		197.15
11–20	P6 2008111661	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111670	DO	11/01/08	11/30/08	STUDENT LOANS		366.67
11–20	P6 2008111683	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111688	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111690	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111693	DO	11/01/08	11/30/08	STUDENT LOANS		398.85
11–20	P6 2008111698	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111699	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111701	DO	11/01/08	11/30/08	STUDENT LOANS		154.16

11–20	P6	2008111702	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111706	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111707	DO	11/01/08	11/30/08	STUDENT LOANS	140.00
11–20	P6	2008111714	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	2008111719	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111721	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111724	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111727	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111729	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111730	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111732	DO	11/01/08	11/30/08	STUDENT LOANS	226.30
11–20	P6	2008111733	DO	11/01/08	11/30/08	STUDENT LOANS	152.00
11–20	P6	2008111734	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008111737	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111739	DO	11/01/08	11/30/08	STUDENT LOANS	268.00
11–20	P6	2008111745	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	2008111748	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008111749	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008111750	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111751	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111752	DO	11/01/08	11/30/08	STUDENT LOANS	125.00
11–20	P6	2008111756	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111757	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111766	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111767	DO	11/01/08	11/30/08	STUDENT LOANS	387.00
11–20	P6	2008111771	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111778	DO	11/01/08	11/30/08	STUDENT LOANS	440.75
11–20	P6	2008111781	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111793	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111795	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111800	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111803	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111806	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111830	DO	11/01/08	11/30/08	STUDENT LOANS	89.87
11–20	P6	2008111831	DO	11/01/08	11/30/08	STUDENT LOANS	375.00
11–20	P6	2008111832	DO	11/01/08	11/30/08	STUDENT LOANS	210.00
11–20	P6	2008111833	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111842	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111847	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111851	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111859	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111860	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111862	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111864	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111871	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111875	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111876	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811188	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111881	DO	11/01/08	11/30/08	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111886	DO	11/01/08	11/30/08	STUDENT LOANS		25.00
11–20	P6 2008111890	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111897	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111900	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111903	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111908	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111912	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111917	DO	11/01/08	11/30/08	STUDENT LOANS		292.14
11–20	P6 2008111918	DO	11/01/08	11/30/08	STUDENT LOANS		362.54
11–20	P6 200811192	DO	11/01/08	11/30/08	STUDENT LOANS		141.17
11–20	P6 2008111925	DO	11/01/08	11/30/08	STUDENT LOANS		464.99
11–20	P6 2008111926	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111929	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111930	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111933	DO	11/01/08	11/30/08	STUDENT LOANS		220.00
11–20	P6 2008111934	DO	11/01/08	11/30/08	STUDENT LOANS		235.00
11–20	P6 2008111941	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111942	DO	11/01/08	11/30/08	STUDENT LOANS		187.39
11–20	P6 2008111945	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111947	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 2008111949	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111950	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111951	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 2008111953	DO	11/01/08	11/30/08	STUDENT LOANS		464.99
11–20	P6 2008111955	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111959	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111960	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111965	DO	11/01/08	11/30/08	STUDENT LOANS		106.01
11–20	P6 2008111966	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111967	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111969	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111975	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111978	DO	11/01/08	11/30/08	STUDENT LOANS		356.24
11–20	P6 2008111979	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111981	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111986	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111999	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811200	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112000	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112005	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008112007	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008112010	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112014	DO	11/01/08	11/30/08	STUDENT LOANS		500.00

11–20	P6	2008112017	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112018	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112019	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112020	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112022	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008112030	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112032	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112049	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112053	DO	11/01/08	11/30/08	STUDENT LOANS	107.06
11–20	P6	2008112055	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112056	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	2008112061	DO	11/01/08	11/30/08	STUDENT LOANS	390.00
11–20	P6	2008112062	DO	11/01/08	11/30/08	STUDENT LOANS	323.00
11–20	P6	2008112066	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112067	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112068	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008112071	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112073	DO	11/01/08	11/30/08	STUDENT LOANS	115.73
11–20	P6	2008112076	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112078	DO	11/01/08	11/30/08	STUDENT LOANS	423.00
11–20	P6	2008112092	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008112094	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112095	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112096	DO	11/01/08	11/30/08	STUDENT LOANS	114.24
11–20	P6	2008112110	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112113	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112116	DO	11/01/08	11/30/08	STUDENT LOANS	400.00
11–20	P6	2008112120	DO	11/01/08	11/30/08	STUDENT LOANS	314.72
11–20	P6	2008112122	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112125	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112129	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811213	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008112130	DO	11/01/08	11/30/08	STUDENT LOANS	325.00
11–20	P6	2008112132	DO	11/01/08	11/30/08	STUDENT LOANS	113.82
11–20	P6	2008112134	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008112144	DO	11/01/08	11/30/08	STUDENT LOANS	456.00
11–20	P6	2008112148	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008112150	DO	11/01/08	11/30/08	STUDENT LOANS	110.00
11–20	P6	2008112153	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112162	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112163	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112164	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008112168	DO	11/01/08	11/30/08	STUDENT LOANS	176.91
11–20	P6	2008112169	DO	11/01/08	11/30/08	STUDENT LOANS	103.42
11–20	P6	2008112171	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	2008112172	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112177	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008112180	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112181	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20	P6 2008112186	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112189	DO	11/01/08	11/30/08	STUDENT LOANS		370.00
11–20	P6 2008112194	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112199	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 20081122	DO	11/01/08	11/30/08	STUDENT LOANS		208.67
11–20	P6 2008112207	DO	11/01/08	11/30/08	STUDENT LOANS		127.78
11–20	P6 2008112210	DO	11/01/08	11/30/08	STUDENT LOANS		164.00
11–20	P6 2008112217	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20	P6 2008112219	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 2008112220	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811232	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20	P6 200811241	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811242	DO	11/01/08	11/30/08	STUDENT LOANS		281.00
11–20	P6 200811247	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811256	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811263	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811269	DO	11/01/08	11/30/08	STUDENT LOANS		465.00
11–20	P6 200811271	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811273	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6 200811275	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811277	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811282	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811287	DO	11/01/08	11/30/08	STUDENT LOANS		125.00
11–20	P6 200811293	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 200811295	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811296	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811298	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811304	DO	11/01/08	11/30/08	STUDENT LOANS		386.77
11–20	P6 200811305	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 20081131	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 200811314	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811318	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081132	DO	11/01/08	11/30/08	STUDENT LOANS		423.26
11–20	P6 200811322	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811340	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811342	DO	11/01/08	11/30/08	STUDENT LOANS		239.00
11–20	P6 200811344	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811355	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811360	DO	11/01/08	11/30/08	STUDENT LOANS		332.14
11–20	P6 200811362	DO	11/01/08	11/30/08	STUDENT LOANS		240.93
11–20	P6 20081137	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811371	DO	11/01/08	11/30/08	STUDENT LOANS		386.77
11–20	P6 200811375	DO	11/01/08	11/30/08	STUDENT LOANS		258.33

11–20	P6	200811376	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811377	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811379	DO	11/01/08	11/30/08	STUDENT LOANS	325.00
11–20	P6	20081138	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811382	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811389	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	20081139	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811392	DO	11/01/08	11/30/08	STUDENT LOANS	258.00
11–20	P6	20081140	DO	11/01/08	11/30/08	STUDENT LOANS	441.00
11–20	P6	200811402	DO	11/01/08	11/30/08	STUDENT LOANS	202.50
11–20	P6	200811404	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811406	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081141	DO	11/01/08	11/30/08	STUDENT LOANS	161.10
11–20	P6	200811412	DO	11/01/08	11/30/08	STUDENT LOANS	295.27
11–20	P6	200811415	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811419	DO	11/01/08	11/30/08	STUDENT LOANS	258.00
11–20	P6	20081142	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	200811425	DO	11/01/08	11/30/08	STUDENT LOANS	480.15
11–20	P6	200811427	DO	11/01/08	11/30/08	STUDENT LOANS	430.00
11–20	P6	200811440	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	20081146	DO	11/01/08	11/30/08	STUDENT LOANS	199.59
11–20	P6	200811461	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811466	DO	11/01/08	11/30/08	STUDENT LOANS	232.50
11–20	P6	200811471	DO	11/01/08	11/30/08	STUDENT LOANS	409.70
11–20	P6	200811479	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811481	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081149	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811491	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811492	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811496	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811497	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811499	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811504	DO	11/01/08	11/30/08	STUDENT LOANS	290.62
11–20	P6	200811507	DO	11/01/08	11/30/08	STUDENT LOANS	445.00
11–20	P6	20081151	DO	11/01/08	11/30/08	STUDENT LOANS	240.00
11–20	P6	20081152	DO	11/01/08	11/30/08	STUDENT LOANS	490.00
11–20	P6	200811523	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811529	DO	11/01/08	11/30/08	STUDENT LOANS	180.00
11–20	P6	200811543	DO	11/01/08	11/30/08	STUDENT LOANS	405.66
11–20	P6	200811551	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811561	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	200811564	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811566	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811568	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	200811569	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811573	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811574	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811589	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811593	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20	P6 2008116	DO	11/01/08	11/30/08	STUDENT LOANS		345.34
11–20	P6 200811600	DO	11/01/08	11/30/08	STUDENT LOANS		463.14
11–20	P6 200811603	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811607	DO	11/01/08	11/30/08	STUDENT LOANS		67.79
11–20	P6 200811612	DO	11/01/08	11/30/08	STUDENT LOANS		214.90
11–20	P6 200811614	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811615	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811629	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811636	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6 20081164	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811641	DO	11/01/08	11/30/08	STUDENT LOANS		400.00
11–20	P6 200811643	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811644	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 200811647	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811648	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811658	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811659	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811660	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811664	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811665	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6 200811668	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811670	DO	11/01/08	11/30/08	STUDENT LOANS		170.00
11–20	P6 200811680	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6 200811682	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811683	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811685	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 200811691	DO	11/01/08	11/30/08	STUDENT LOANS		177.38
11–20	P6 200811692	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811693	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811698	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 20081170	DO	11/01/08	11/30/08	STUDENT LOANS		125.00
11–20	P6 200811711	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811713	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811714	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811716	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811718	DO	11/01/08	11/30/08	STUDENT LOANS		289.36
11–20	P6 200811724	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811728	DO	11/01/08	11/30/08	STUDENT LOANS		222.56
11–20	P6 200811730	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 200811731	DO	11/01/08	11/30/08	STUDENT LOANS		175.00
11–20	P6 200811735	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 200811739	DO	11/01/08	11/30/08	STUDENT LOANS		280.00
11–20	P6 200811742	DO	11/01/08	11/30/08	STUDENT LOANS		240.50

11–20	P6	200811743	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6	200811744	DO	11/01/08	11/30/08	STUDENT LOANS		137.97
11–20	P6	200811748	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811751	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811755	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	20081176	DO	11/01/08	11/30/08	STUDENT LOANS		416.67
11–20	P6	200811762	DO	11/01/08	11/30/08	STUDENT LOANS		200.08
11–20	P6	200811767	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811769	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811771	DO	11/01/08	11/30/08	STUDENT LOANS		258.33
11–20	P6	200811773	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811778	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	20081178	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811780	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	20081179	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811799	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811804	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811811	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811815	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811818	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	20081182	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20	P6	200811821	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811826	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	200811828	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811831	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811841	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20	P6	200811842	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811843	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811845	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811846	DO	11/01/08	11/30/08	STUDENT LOANS		232.91
11–20	P6	200811848	DO	11/01/08	11/30/08	STUDENT LOANS		82.01
11–20	P6	200811851	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6	200811853	DO	11/01/08	11/30/08	STUDENT LOANS		168.94
11–20	P6	200811856	DO	11/01/08	11/30/08	STUDENT LOANS		164.60
11–20	P6	20081186	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811860	DO	11/01/08	11/30/08	STUDENT LOANS		197.24
11–20	P6	200811867	DO	11/01/08	11/30/08	STUDENT LOANS		248.00
11–20	P6	200811875	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6	200811877	DO	11/01/08	11/30/08	STUDENT LOANS		370.00
11–20	P6	200811879	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811880	DO	11/01/08	11/30/08	STUDENT LOANS		179.80
11–20	P6	200811881	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811895	DO	11/01/08	11/30/08	STUDENT LOANS		439.38
11–20	P6	200811897	DO	11/01/08	11/30/08	STUDENT LOANS		188.89
11–20	P6	200811902	DO	11/01/08	11/30/08	STUDENT LOANS		266.57
11–20	P6	200811907	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6	200811908	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6	200811911	DO	11/01/08	11/30/08	STUDENT LOANS		300.00
11–20	P6	200811912	DO	11/01/08	11/30/08	STUDENT LOANS		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–20 P6	200811914	DO	11/01/08	11/30/08	STUDENT LOANS		245.26
11–20 P6	200811920	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811922	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811927	DO	11/01/08	11/30/08	STUDENT LOANS		290.62
11–20 P6	200811930	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811931	DO	11/01/08	11/30/08	STUDENT LOANS		248.00
11–20 P6	200811933	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	20081194	DO	11/01/08	11/30/08	STUDENT LOANS		351.48
11–20 P6	200811941	DO	11/01/08	11/30/08	STUDENT LOANS		450.00
11–20 P6	200811942	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811943	DO	11/01/08	11/30/08	STUDENT LOANS		113.60
11–20 P6	200811944	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20 P6	200811947	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	20081195	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811953	DO	11/01/08	11/30/08	STUDENT LOANS		150.02
11–20 P6	200811956	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811957	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811960	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811961	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811975	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811976	DO	11/01/08	11/30/08	STUDENT LOANS		390.00
11–20 P6	200811978	DO	11/01/08	11/30/08	STUDENT LOANS		75.00
11–20 P6	200811992	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20 P6	200811993	DO	11/01/08	11/30/08	STUDENT LOANS		325.00
11–20 P6	200811996	DO	11/01/08	11/30/08	STUDENT LOANS		75.00
11–20 P6	200811997	DO	11/01/08	11/30/08	STUDENT LOANS		332.14
11–20 P6	200811398	UNC STUDENT LOANS	11/01/08	11/30/08	STUDENT LOANS		21.00
11–20 P6	200811784	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008111236	UNIVERSITY ACCOUNTING SERVICES	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20 P6	2008111282	DO	11/01/08	11/30/08	STUDENT LOANS		40.00
11–20 P6	200811135	DO	11/01/08	11/30/08	STUDENT LOANS		152.60
11–20 P6	2008111444	DO	11/01/08	11/30/08	STUDENT LOANS		452.60
11–20 P6	2008111607	DO	11/01/08	11/30/08	STUDENT LOANS		70.00
11–20 P6	200811184	DO	11/01/08	11/30/08	STUDENT LOANS		40.00
11–20 P6	2008111964	DO	11/01/08	11/30/08	STUDENT LOANS		60.99
11–20 P6	2008112048	DO	11/01/08	11/30/08	STUDENT LOANS		74.25
11–20 P6	200811205	DO	11/01/08	11/30/08	STUDENT LOANS		50.00
11–20 P6	2008112065	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	2008112198	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20 P6	200811364	DO	11/01/08	11/30/08	STUDENT LOANS		129.00
11–20 P6	200811391	DO	11/01/08	11/30/08	STUDENT LOANS		43.53
11–20 P6	200811421	DO	11/01/08	11/30/08	STUDENT LOANS		129.00
11–20 P6	200811560	DO	11/01/08	11/30/08	STUDENT LOANS		100.00

11–20	P6	200811940	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	200811951	DO	11/01/08	11/30/08	STUDENT LOANS	120.00
11–20	P6	200811952	DO	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111759	UNIVERSITY OF PUGET SOUND	11/01/08	11/30/08	STUDENT LOANS	125.00
11–20	P6	2008111429	UNIVERSITY OF TEXAS	11/01/08	11/30/08	STUDENT LOANS	100.00
11–20	P6	2008111788	US BANK NATIONAL ASSOCIATION	11/01/08	11/30/08	STUDENT LOANS	333.33
11–20	P6	200811437	DO	11/01/08	11/30/08	STUDENT LOANS	127.00
11–20	P6	2008111413	UTAH HIGHER EDUCATION	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111676	DO	11/01/08	11/30/08	STUDENT LOANS	150.00
11–20	P6	2008111716	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111718	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112052	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008112069	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811571	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008111276	VANDERBILT UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008112211	DO	11/01/08	11/30/08	STUDENT LOANS	40.00
11–20	P6	2008111398	VERMONT STUDENT ASSISTANCE	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111810	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811208	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	20081135	DO	11/01/08	11/30/08	STUDENT LOANS	350.00
11–20	P6	200811631	DO	11/01/08	11/30/08	STUDENT LOANS	128.00
11–20	P6	200811844	DO	11/01/08	11/30/08	STUDENT LOANS	154.00
11–20	P6	200811103	VERMONT STUDENT ASSISTANCE CRP	11/01/08	11/30/08	STUDENT LOANS	385.00
11–20	P6	200811108	DO	11/01/08	11/30/08	STUDENT LOANS	208.00
11–20	P6	200811113	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	20081134	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	20081161	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111111	WACHOVIA	11/01/08	11/30/08	STUDENT LOANS	155.00
11–20	P6	2008111363	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111468	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008111485	DO	11/01/08	11/30/08	STUDENT LOANS	353.94
11–20	P6	200811154	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111562	DO	11/01/08	11/30/08	STUDENT LOANS	450.00
11–20	P6	2008111677	DO	11/01/08	11/30/08	STUDENT LOANS	200.00
11–20	P6	2008112128	DO	11/01/08	11/30/08	STUDENT LOANS	175.00
11–20	P6	2008112139	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811228	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811235	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811732	DO	11/01/08	11/30/08	STUDENT LOANS	290.00
11–20	P6	200811785	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111001	WELLS FARGO EDUCATION FINL SVC	11/01/08	11/30/08	STUDENT LOANS	47.57
11–20	P6	2008111067	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111086	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111144	DO	11/01/08	11/30/08	STUDENT LOANS	465.00
11–20	P6	2008111193	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111205	DO	11/01/08	11/30/08	STUDENT LOANS	174.49
11–20	P6	2008111212	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111396	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111400	DO	11/01/08	11/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–20	P6 2008111409	DO	11/01/08	11/30/08	STUDENT LOANS		225.00
11–20	P6 2008111425	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111430	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111450	DO	11/01/08	11/30/08	STUDENT LOANS		143.98
11–20	P6 2008111465	DO	11/01/08	11/30/08	STUDENT LOANS		117.18
11–20	P6 2008111505	DO	11/01/08	11/30/08	STUDENT LOANS		166.00
11–20	P6 2008111518	DO	11/01/08	11/30/08	STUDENT LOANS		387.50
11–20	P6 2008111524	DO	11/01/08	11/30/08	STUDENT LOANS		190.54
11–20	P6 2008111550	DO	11/01/08	11/30/08	STUDENT LOANS		258.00
11–20	P6 2008111563	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111566	DO	11/01/08	11/30/08	STUDENT LOANS		52.03
11–20	P6 2008111582	DO	11/01/08	11/30/08	STUDENT LOANS		412.00
11–20	P6 2008111588	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111668	DO	11/01/08	11/30/08	STUDENT LOANS		100.00
11–20	P6 2008111673	DO	11/01/08	11/30/08	STUDENT LOANS		165.00
11–20	P6 2008111684	DO	11/01/08	11/30/08	STUDENT LOANS		110.46
11–20	P6 2008111711	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111717	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111755	DO	11/01/08	11/30/08	STUDENT LOANS		294.00
11–20	P6 2008111779	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111782	DO	11/01/08	11/30/08	STUDENT LOANS		230.00
11–20	P6 2008111817	DO	11/01/08	11/30/08	STUDENT LOANS		248.00
11–20	P6 2008111883	DO	11/01/08	11/30/08	STUDENT LOANS		323.50
11–20	P6 2008111901	DO	11/01/08	11/30/08	STUDENT LOANS		114.24
11–20	P6 2008112117	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112190	DO	11/01/08	11/30/08	STUDENT LOANS		362.54
11–20	P6 2008112201	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112204	DO	11/01/08	11/30/08	STUDENT LOANS		150.00
11–20	P6 2008112205	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112208	DO	11/01/08	11/30/08	STUDENT LOANS		332.00
11–20	P6 2008112214	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112223	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008112225	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 200811309	DO	11/01/08	11/30/08	STUDENT LOANS		200.00
11–20	P6 200811562	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111674	WILLIAMETTE UNIVERSITY	11/01/08	11/30/08	STUDENT LOANS		120.00
11–20	P6 2008111187	XPRESS LOAN SERVICE	11/01/08	11/30/08	STUDENT LOANS		232.50
11–20	P6 2008111223	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111279	DO	11/01/08	11/30/08	STUDENT LOANS		250.00
11–20	P6 2008111327	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111416	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111476	DO	11/01/08	11/30/08	STUDENT LOANS		500.00
11–20	P6 2008111598	DO	11/01/08	11/30/08	STUDENT LOANS		450.00

11–20	P6	2008111601	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	2008111680	DO	11/01/08	11/30/08	STUDENT LOANS	299.84
11–20	P6	2008111687	DO	11/01/08	11/30/08	STUDENT LOANS	304.35
11–20	P6	2008111854	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111889	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	2008111952	DO	11/01/08	11/30/08	STUDENT LOANS	300.00
11–20	P6	2008112106	DO	11/01/08	11/30/08	STUDENT LOANS	387.50
11–20	P6	2008112222	DO	11/01/08	11/30/08	STUDENT LOANS	225.00
11–20	P6	200811394	DO	11/01/08	11/30/08	STUDENT LOANS	302.50
11–20	P6	200811428	DO	11/01/08	11/30/08	STUDENT LOANS	258.00
11–20	P6	200811553	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811576	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811597	DO	11/01/08	11/30/08	STUDENT LOANS	167.00
11–20	P6	200811654	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811712	DO	11/01/08	11/30/08	STUDENT LOANS	206.00
11–20	P6	20081173	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–20	P6	200811779	DO	11/01/08	11/30/08	STUDENT LOANS	250.00
11–20	P6	200811955	DO	11/01/08	11/30/08	STUDENT LOANS	500.00
11–25	CO	9Y92503634	MEMBERS' SERVICES	11/01/08	11/30/08	REIMB;MEM SVCS-TSP	–397.72
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-CSRF	–785.76
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-CSRO	–695.47
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-FERS	–1,570.99
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-TSP 1%	–99.43
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-FICA	–728.57
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-MEDICARE	–427.13
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-HEALTH	–314.25
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-BASIC	–38.36
11–26	PR	G0902A00010					57.60
11–26	PR	G0902A00011					233.76
11–26	PR	G0902A00012					62.75
11–26	PR	G0902A00013					70.22
11–26	PR	G0902A00014					265.96
11–26	PR	G0902A00015					250.17
11–26	PR	G0902A00016					1,545.56
11–26	PR	G0902A00017					122.89
11–26	PR	G0902A00018					165.90
11–26	PR	G0902A00019					–193.11
11–26	PR	G0902A00020					856.06
11–26	PR	G0902A00021					173.80
11–26	PR	G0902A00022					847.28
11–26	PR	G0902A00023					2,895.25
11–26	PR	G0902A00024					688.22
11–26	PR	G0902A00025					1,150.21
11–26	PR	G0902A00026					–702.20
11–26	PR	G0902A00027					7,537.27
11–26	PR	G0902A00028					316.88
11–26	PR	G0902A00029					2,557.21
11–26	PR	G0902A00030					–10,273.14
11–26	PR	G0902A00031					456.44

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–26	PR G0902A00032					1,450.44
11–26	PR G0902A00033					2,769.82
11–26	PR G0902A00034					9,008,088.45
11–26	PR G0902A00035					110.60
11–26	PR G0902A00036					1,904.78
11–26	PR G0902A00037					–592.50
11–26	PR G0902A00038					3,164.40
11–26	PR G0902A00039					3,105.57
11–26	PR G0902A00040					294.93
11–26	PR G0902A00041					4,514.42
11–26	PR G0902A00042					2,104.41
11–26	PR G0902A00043					237.00
11–26	PR G0902A00044					565.29
11–26	PR G0902A00045					105.33
11–26	PR G0902A00046					307.22
11–26	PR G0902A00047					1.58
11–26	PR G0902A00058					78.12
11–26	PR G0902A00059					181.43
11–26	PR G0902A00060					189.05
11–26	PR G0902A00061					323.13
11–26	PR G0902A00062					334.70
11–26	PR G0902A00063					1,049.82
11–26	PR G0902A00064					48.22
11–26	PR G0902A00065					59.84
11–26	PR G0902A00066					–51.16
11–26	PR G0902A00067					563.12
11–26	PR G0902A00068					88.33
11–26	PR G0902A00069					261.72
11–26	PR G0902A00070					1,280.30
11–26	PR G0902A00071					312.74
11–26	PR G0902A00072					–198.90
11–26	PR G0902A00073					5,677.95
11–26	PR G0902A00074					119.47
11–26	PR G0902A00075					39.68
11–26	PR G0902A00076					1,096.11
11–26	PR G0902A00077					–3,900.77
11–26	PR G0902A00078					177.34
11–26	PR G0902A00079					1,044.90
11–26	PR G0902A00080					2,956,936.45
11–26	PR G0902A00081					43.40
11–26	PR G0902A00082					988.56
11–26	PR G0902A00083					–232.49
11–26	PR G0902A00084					1,241.72

11–26	PR	G0902A00085	1,218.64
11–26	PR	G0902A00086	115.73
11–26	PR	G0902A00087	2,340.72
11–26	PR	G0902A00088	825.78
11–26	PR	G0902A00089	241.80
11–26	PR	G0902A00090	207.23
11–26	PR	G0902A00091	41.33
11–26	PR	G0902A00092	120.56
11–26	PR	G0902A00093	0.62
11–26	PR	G0902A00104	114.68
11–26	PR	G0902A00105	181.43
11–26	PR	G0902A00106	238.48
11–26	PR	G0902A00107	44.21
11–26	PR	G0902A00108	75.57
11–26	PR	G0902A00109	78.28
11–26	PR	G0902A00110	245.50
11–26	PR	G0902A00111	11.28
11–26	PR	G0902A00112	13.99
11–26	PR	G0902A00113	–11.96
11–26	PR	G0902A00114	131.70
11–26	PR	G0902A00115	20.66
11–26	PR	G0902A00116	277.54
11–26	PR	G0902A00117	299.45
11–26	PR	G0902A00118	73.13
11–26	PR	G0902A00119	125.11
11–26	PR	G0902A00120	–46.53
11–26	PR	G0902A00121	1,641.87
11–26	PR	G0902A00122	27.94
11–26	PR	G0902A00123	9.28
11–26	PR	G0902A00124	371.08
11–26	PR	G0902A00125	–912.32
11–26	PR	G0902A00126	41.47
11–26	PR	G0902A00127	195.97
11–26	PR	G0902A00128	244.37
11–26	PR	G0902A00129	918,813.93
11–26	PR	G0902A00130	10.15
11–26	PR	G0902A00131	231.19
11–26	PR	G0902A00132	–54.38
11–26	PR	G0902A00133	290.39
11–26	PR	G0902A00134	285.00
11–26	PR	G0902A00135	27.07
11–26	PR	G0902A00136	547.43
11–26	PR	G0902A00137	193.12
11–26	PR	G0902A00138	56.55
11–26	PR	G0902A00139	48.47
11–26	PR	G0902A00140	9.67
11–26	PR	G0902A00141	28.19
11–26	PR	G0902A00142	0.15
11–26	PR	G0902A00143	103.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
11–26	PR G0902A00144					603.38
11–26	PR G0902A00145					195,782.75
11–26	PR G0902A00146					95.83
11–26	PR G0902A00147					27.71
11–26	PR G0902A00148					122,962.22
11–26	PR G0902A00149					667.87
11–26	PR G0902A00152					16.66
11–26	PR G0902A00153					43.16
11–26	PR G0902A00154					281.42
11–26	PR G0902A00155					42.00
11–26	PR G0902A00156					138.11
11–26	PR G0902A00157					33.00
11–26	PR G0902A00158					188.49
11–26	PR G0902A00159					422.87
11–26	PR G0902A00160					127.57
11–26	PR G0902A00161					291.19
11–26	PR G0902A00162					–189.35
11–26	PR G0902A00163					1,442.78
11–26	PR G0902A00164					353.40
11–26	PR G0902A00165					–3,547.58
11–26	PR G0902A00166					115.56
11–26	PR G0902A00167					367.20
11–26	PR G0902A00168					545.67
11–26	PR G0902A00169					1,576,143.40
11–26	PR G0902A00170					–150.00
11–26	PR G0902A00171					338.33
11–26	PR G0902A00176					3.65
11–26	PR G0902A00177					13.23
11–26	PR G0902A00178					3.97
11–26	PR G0902A00179					6.53
11–26	PR G0902A00180					11.50
11–26	PR G0902A00181					89.19
11–26	PR G0902A00182					10.50
11–26	PR G0902A00183					34.53
11–26	PR G0902A00184					11.00
11–26	PR G0902A00185					53.63
11–26	PR G0902A00186					121.27
11–26	PR G0902A00187					31.89
11–26	PR G0902A00188					72.80
11–26	PR G0902A00189					–156.00
11–26	PR G0902A00190					424.57
11–26	PR G0902A00191					88.35
11–26	PR G0902A00192					–466.19

11–26	PR	G0902A00193	28.89
11–26	PR	G0902A00194	91.80
11–26	PR	G0902A00195	136.42
11–26	PR	G0902A00196	519,633.23
11–26	PR	G0902A00197	7.00
11–26	PR	G0902A00198	–37.50
11–26	PR	G0902A00199	94.11
11–26	PR	G0902A00200	196.56
11–26	PR	G0902A00201	84.58
11–26	PR	G0902A00202	46.44
11–26	PR	G0902A00203	9.33
11–26	PR	G0902A00204	0.10
11–26	PR	G0902A00210	21.78
11–26	PR	G0902A00211	45.03
11–26	PR	G0902A00212	35.59
11–26	PR	G0902A00213	25.84
11–26	PR	G0902A00214	20.80
11–26	PR	G0902A00215	10.40
11–26	PR	G0902A00216	72.16
11–26	PR	G0902A00217	6.01
11–26	PR	G0902A00218	7.15
11–26	PR	G0902A00219	–0.32
11–26	PR	G0902A00220	10.08
11–26	PR	G0902A00221	5.69
11–26	PR	G0902A00222	36.07
11–26	PR	G0902A00223	44.54
11–26	PR	G0902A00224	18.05
11–26	PR	G0902A00225	24.05
11–26	PR	G0902A00226	0.49
11–26	PR	G0902A00227	157.99
11–26	PR	G0902A00228	69.89
11–26	PR	G0902A00229	–55.04
11–26	PR	G0902A00230	6.83
11–26	PR	G0902A00231	35.43
11–26	PR	G0902A00232	96,892.48
11–26	PR	G0902A00233	2.28
11–26	PR	G0902A00234	21.62
11–26	PR	G0902A00235	47.13
11–26	PR	G0902A00236	49.89
11–26	PR	G0902A00237	4.88
11–26	PR	G0902A00238	102.56
11–26	PR	G0902A00239	36.57
11–26	PR	G0902A00240	5.20
11–26	PR	G0902A00241	6.83
11–26	PR	G0902A00242	4.23
11–26	PR	G0902A00243	16.58
11–26	PR	G0902A00244	1.63
11–26	PR	G0902A00246	713.48
11–26	PR	G0902A00247	1,877.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
11–26	PR G0902A00248						929.79
11–26	PR G0902A00249						568.63
11–26	PR G0902A00250						1,055.40
11–26	PR G0902A00251						968.15
11–26	PR G0902A00252						3,127.02
11–26	PR G0902A00253						254.38
11–26	PR G0902A00254						309.09
11–26	PR G0902A00255						1,027.73
11–26	PR G0902A00256						314.25
11–26	PR G0902A00257						1,428.50
11–26	PR G0902A00258						2,105.12
11–26	PR G0902A00259						1,426.96
11–26	PR G0902A00260						314.25
11–26	PR G0902A00261						1,426.96
11–26	PR G0902A00262						5,275.10
11–26	PR G0902A00263						–5,553.32
11–26	PR G0902A00264						1,424.96
11–26	PR G0902A00265						314.25
11–26	PR G0902A00266						254.67
11–26	PR G0902A00267						713.48
11–26	PR G0902A00268						3,612,107.41
11–26	PR G0902A00269						595.95
11–26	P6 2008112228	ACS	11/01/08	11/30/08	STUDENT LOANS		153.41
11–26	P6 2008112229	DO	11/01/08	11/30/08	STUDENT LOANS		346.59
11–28	PR P0902200001		11/01/08	11/30/08	HEALTH LWOP		5,774.22
11–28	PR P0902200002		11/01/08	11/30/08	HEALTH LWOP REFUND		–21,057.29
11–30	PR G0811300028	OFFICE OF FINANCE	11/01/08	11/30/08	TO RECORD "BREAKAGE" FOR TSP		2,505.19
12–04	HR 620414	SALLIE MAE SERVICING CORP	10/01/08	10/31/08	STUDENT LOANS		–94.30
12–04	HR 620414	DO	10/01/08	10/31/08	STUDENT LOANS		–218.63
12–04	HR 620414	DO	10/01/08	10/31/08	STUDENT LOANS		–325.00
12–04	HR 620414	DO	10/01/08	10/31/08	STUDENT LOANS		–101.65
12–05	HR 620415	AMERICAN EDUCATION SERVICES	10/01/08	10/31/08	STUDENT LOANS		–71.07
12–05	CO 120508340A	EDUCATION LOAN SERVICING CORP.	10/01/08	10/31/08	STUDENT LOANS		–500.00
12–08	HR 620416	SALLIE MAE SERVICING CORP	12/01/08	12/31/08	STUDENT LOANS		–200.00
12–11	HR 620419	OFFICE OF HUMAN RESOURCES	12/09/08	12/09/08	EMPLOYEES H.B.DED.LWOP/I.F.		–2,286.13
12–15	HR 620421	DO	12/12/08	12/12/08	EMPLOYEE H.B. DED.LWOP/I.F		–433.89
12–15	P6 R08102123	U S DEPT OF ED - DIRECT LOANS	10/01/08	10/31/08	STUDENT LOANS		200.00
12–16	P6 2008121182	ACCESS GROUP	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121219	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121234	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121341	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121418	DO	12/01/08	12/31/08	STUDENT LOANS		363.00
12–16	P6 2008121516	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	2008121733	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081218	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812185	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121858	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121950	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121965	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122189	DO	12/01/08	12/31/08	STUDENT LOANS	134.14
12–16	P6	2008122201	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812232	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812243	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812374	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812382	DO	12/01/08	12/31/08	STUDENT LOANS	322.00
12–16	P6	200812436	DO	12/01/08	12/31/08	STUDENT LOANS	75.00
12–16	P6	200812529	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812562	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	200812634	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812738	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812883	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121097	ACCESS GROUP PAYMENT OPERATION	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121103	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121573	DO	12/01/08	12/31/08	STUDENT LOANS	152.07
12–16	P6	2008122216	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812729	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812995	DO	12/01/08	12/31/08	STUDENT LOANS	280.00
12–16	P6	2008121	ACS	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812101	DO	12/01/08	12/31/08	STUDENT LOANS	286.18
12–16	P6	2008121015	DO	12/01/08	12/31/08	STUDENT LOANS	107.88
12–16	P6	2008121025	DO	12/01/08	12/31/08	STUDENT LOANS	50.00
12–16	P6	2008121120	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121122	ACS	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121139	ACS	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121158	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121179	DO	12/01/08	12/31/08	STUDENT LOANS	375.00
12–16	P6	2008121192	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121200	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121213	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121232	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121237	DO	12/01/08	12/31/08	STUDENT LOANS	280.00
12–16	P6	2008121245	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121246	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812126	DO	12/01/08	12/31/08	STUDENT LOANS	175.00
12–16	P6	2008121265	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121327	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121375	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121379	DO	12/01/08	12/31/08	STUDENT LOANS	464.99
12–16	P6	2008121427	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121436	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121448	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121451	DO	12/01/08	12/31/08	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008121481	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121484	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121491	DO	12/01/08	12/31/08	STUDENT LOANS		167.64
12–16	P6 2008121495	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 20081215	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008121502	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121532	DO	12/01/08	12/31/08	STUDENT LOANS		112.00
12–16	P6 2008121552	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16	P6 2008121659	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121665	DO	12/01/08	12/31/08	STUDENT LOANS		375.00
12–16	P6 2008121704	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121714	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121747	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812176	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121784	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812180	DO	12/01/08	12/31/08	STUDENT LOANS		226.78
12–16	P6 200812184	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121899	DO	12/01/08	12/31/08	STUDENT LOANS		128.18
12–16	P6 2008121910	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812192	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121921	DO	12/01/08	12/31/08	STUDENT LOANS		370.00
12–16	P6 2008121958	DO	12/01/08	12/31/08	STUDENT LOANS		387.00
12–16	P6 2008121971	DO	12/01/08	12/31/08	STUDENT LOANS		130.00
12–16	P6 2008121977	DO	12/01/08	12/31/08	STUDENT LOANS		80.00
12–16	P6 2008121980	DO	12/01/08	12/31/08	STUDENT LOANS		370.00
12–16	P6 2008121985	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122002	DO	12/01/08	12/31/08	STUDENT LOANS		187.00
12–16	P6 2008122029	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122033	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122056	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122110	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008122157	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122160	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122181	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122204	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122206	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 2008122234	DO	12/01/08	12/31/08	STUDENT LOANS		217.83
12–16	P6 2008122235	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812228	DO	12/01/08	12/31/08	STUDENT LOANS		145.00
12–16	P6 200812229	DO	12/01/08	12/31/08	STUDENT LOANS		155.00
12–16	P6 200812231	DO	12/01/08	12/31/08	STUDENT LOANS		225.00
12–16	P6 200812233	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 200812235	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	200812258	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6	200812268	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812270	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812297	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16	P6	200812299	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812308	DO	12/01/08	12/31/08	STUDENT LOANS		341.00
12–16	P6	200812314	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812319	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6	200812321	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812322	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812323	DO	12/01/08	12/31/08	STUDENT LOANS		185.83
12–16	P6	200812328	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812336	DO	12/01/08	12/31/08	STUDENT LOANS		259.00
12–16	P6	200812350	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16	P6	200812358	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812380	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812398	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6	200812399	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812409	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6	200812444	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812449	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812457	DO	12/01/08	12/31/08	STUDENT LOANS		228.00
12–16	P6	200812470	DO	12/01/08	12/31/08	STUDENT LOANS		95.00
12–16	P6	200812474	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812492	DO	12/01/08	12/31/08	STUDENT LOANS		496.75
12–16	P6	200812509	DO	12/01/08	12/31/08	STUDENT LOANS		386.77
12–16	P6	200812514	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812567	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812604	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812626	DO	12/01/08	12/31/08	STUDENT LOANS		363.00
12–16	P6	200812632	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6	20081265	DO	12/01/08	12/31/08	STUDENT LOANS		111.48
12–16	P6	200812650	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812651	DO	12/01/08	12/31/08	STUDENT LOANS		362.54
12–16	P6	200812695	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812699	DO	12/01/08	12/31/08	STUDENT LOANS		139.41
12–16	P6	200812725	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6	200812779	DO	12/01/08	12/31/08	STUDENT LOANS		443.00
12–16	P6	20081278	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6	200812781	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812798	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812828	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6	200812880	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6	200812919	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6	200812944	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16	P6	200812955	DO	12/01/08	12/31/08	STUDENT LOANS		105.64
12–16	P6	200812970	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812989	DO	12/01/08	12/31/08	STUDENT LOANS		440.00
12–16	P6	200812999	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16	P6 2008121035	ACS PERKINS	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008121045	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16	P6 2008121079	DO	12/01/08	12/31/08	STUDENT LOANS		266.50
12–16	P6 2008121339	DO	12/01/08	12/31/08	STUDENT LOANS		167.13
12–16	P6 2008121364	DO	12/01/08	12/31/08	STUDENT LOANS		120.00
12–16	P6 2008121475	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121496	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16	P6 2008121556	DO	12/01/08	12/31/08	STUDENT LOANS		107.00
12–16	P6 2008121640	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 2008121717	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008121761	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121866	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008121878	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121896	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16	P6 2008121914	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 2008121929	DO	12/01/08	12/31/08	STUDENT LOANS		89.45
12–16	P6 2008121959	DO	12/01/08	12/31/08	STUDENT LOANS		40.00
12–16	P6 2008122017	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008122084	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008122153	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008122194	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 2008122196	DO	12/01/08	12/31/08	STUDENT LOANS		222.14
12–16	P6 2008122237	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122260	DO	12/01/08	12/31/08	STUDENT LOANS		85.12
12–16	P6 20081230	DO	12/01/08	12/31/08	STUDENT LOANS		423.26
12–16	P6 200812438	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812668	DO	12/01/08	12/31/08	STUDENT LOANS		295.97
12–16	P6 200812732	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 20081284	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16	P6 200812851	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081287	DO	12/01/08	12/31/08	STUDENT LOANS		40.00
12–16	P6 2008122207	ALL STUDENT LOAN CORP.	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 200812100	AMERICAN EDUCATION SERVICES	12/01/08	12/31/08	STUDENT LOANS		485.23
12–16	P6 2008121016	DO	12/01/08	12/31/08	STUDENT LOANS		109.37
12–16	P6 200812102	DO	12/01/08	12/31/08	STUDENT LOANS		130.31
12–16	P6 2008121020	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121024	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121051	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121063	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121089	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812110	DO	12/01/08	12/31/08	STUDENT LOANS		115.00
12–16	P6 2008121110	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121143	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	2008121160	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121164	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121222	DO	12/01/08	12/31/08	STUDENT LOANS	114.18
12–16	P6	2008121299	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121317	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121334	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121370	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121374	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121377	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121395	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812141	DO	12/01/08	12/31/08	STUDENT LOANS	202.50
12–16	P6	2008121413	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121422	DO	12/01/08	12/31/08	STUDENT LOANS	306.68
12–16	P6	2008121429	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121458	DO	12/01/08	12/31/08	STUDENT LOANS	425.00
12–16	P6	2008121465	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121468	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121479	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121482	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121490	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121492	DO	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	2008121505	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121517	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121526	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121541	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121619	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121622	DO	12/01/08	12/31/08	STUDENT LOANS	370.00
12–16	P6	2008121633	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121634	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812164	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121657	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812166	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121663	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121698	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812170	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	200812174	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121740	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	200812175	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121759	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121778	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121791	DO	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	2008121810	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121820	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121881	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121885	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121889	DO	12/01/08	12/31/08	STUDENT LOANS	441.78
12–16	P6	2008121906	DO	12/01/08	12/31/08	STUDENT LOANS	233.34
12–16	P6	2008121911	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121926	DO	12/01/08	12/31/08	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16 P6	2008121948	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122036	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812205	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122081	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16 P6	2008122085	DO	12/01/08	12/31/08	STUDENT LOANS		175.00
12–16 P6	2008122105	DO	12/01/08	12/31/08	STUDENT LOANS		452.60
12–16 P6	2008122118	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812212	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	2008122135	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	2008122147	DO	12/01/08	12/31/08	STUDENT LOANS		258.33
12–16 P6	2008122164	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122248	DO	12/01/08	12/31/08	STUDENT LOANS		240.00
12–16 P6	2008122271	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122280	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812230	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16 P6	200812261	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16 P6	200812277	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812290	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812303	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16 P6	200812326	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812341	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812349	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812354	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812365	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812406	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812414	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16 P6	200812426	DO	12/01/08	12/31/08	STUDENT LOANS		125.00
12–16 P6	200812429	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812433	DO	12/01/08	12/31/08	STUDENT LOANS		129.00
12–16 P6	200812435	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16 P6	200812447	DO	12/01/08	12/31/08	STUDENT LOANS		400.50
12–16 P6	200812450	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812451	DO	12/01/08	12/31/08	STUDENT LOANS		310.45
12–16 P6	200812456	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812458	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812459	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812460	DO	12/01/08	12/31/08	STUDENT LOANS		136.42
12–16 P6	200812461	DO	12/01/08	12/31/08	STUDENT LOANS		377.00
12–16 P6	200812462	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812463	DO	12/01/08	12/31/08	STUDENT LOANS		445.00
12–16 P6	200812465	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812467	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812468	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	200812469	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812472	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812475	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812478	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	200812481	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812482	DO	12/01/08	12/31/08	STUDENT LOANS	141.69
12–16	P6	200812489	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812493	DO	12/01/08	12/31/08	STUDENT LOANS	340.00
12–16	P6	200812495	DO	12/01/08	12/31/08	STUDENT LOANS	445.00
12–16	P6	200812498	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812499	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812501	DO	12/01/08	12/31/08	STUDENT LOANS	178.95
12–16	P6	200812502	DO	12/01/08	12/31/08	STUDENT LOANS	320.23
12–16	P6	200812516	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812523	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	200812527	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812528	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812530	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	200812531	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	200812534	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812536	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812539	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812540	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812545	DO	12/01/08	12/31/08	STUDENT LOANS	464.14
12–16	P6	200812546	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812550	DO	12/01/08	12/31/08	STUDENT LOANS	377.00
12–16	P6	200812554	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812556	DO	12/01/08	12/31/08	STUDENT LOANS	440.00
12–16	P6	200812557	DO	12/01/08	12/31/08	STUDENT LOANS	114.50
12–16	P6	200812558	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812561	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812564	DO	12/01/08	12/31/08	STUDENT LOANS	377.00
12–16	P6	200812565	DO	12/01/08	12/31/08	STUDENT LOANS	397.67
12–16	P6	200812569	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	200812572	DO	12/01/08	12/31/08	STUDENT LOANS	131.00
12–16	P6	200812576	DO	12/01/08	12/31/08	STUDENT LOANS	188.86
12–16	P6	200812578	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812580	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812587	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812603	DO	12/01/08	12/31/08	STUDENT LOANS	412.00
12–16	P6	20081266	DO	12/01/08	12/31/08	STUDENT LOANS	433.00
12–16	P6	200812669	DO	12/01/08	12/31/08	STUDENT LOANS	204.03
12–16	P6	200812686	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812690	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081270	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	200812711	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812712	DO	12/01/08	12/31/08	STUDENT LOANS	78.58
12–16	P6	200812723	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812733	DO	12/01/08	12/31/08	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.								
12–16	P6	200812744	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812749	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812752	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6	200812772	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812803	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812812	DO	12/01/08	12/31/08	STUDENT LOANS		445.00
12–16	P6	200812816	DO	12/01/08	12/31/08	STUDENT LOANS		297.35
12–16	P6	200812834	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812889	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812905	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812913	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812926	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	20081297	DO	12/01/08	12/31/08	STUDENT LOANS		225.00
12–16	P6	200812998	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	CO	121608351	ARKANSAS STUDENT LOAN AUTH.	11/01/08	11/30/08	STUDENT LOANS		–350.00
12–16	P6	2008121376	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6	200812142	BANK OF AMERICA STUDENT LOAN	12/01/08	12/31/08	STUDENT LOANS		452.60
12–16	P6	2008121649	BANK OF NORTH DAKOTA	12/01/08	12/31/08	STUDENT LOANS		170.00
12–16	P6	2008121651	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6	2008121652	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812104	BOSTON COLLEGE STUDENT LOAN	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6	2008121223	DO	12/01/08	12/31/08	STUDENT LOANS		84.85
12–16	P6	20081272	BROWN UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6	2008121105	CAMPUS PARTNERS	12/01/08	12/31/08	STUDENT LOANS		63.72
12–16	P6	2008121380	DO	12/01/08	12/31/08	STUDENT LOANS		58.37
12–16	P6	2008121757	DO	12/01/08	12/31/08	STUDENT LOANS		55.00
12–16	P6	2008121776	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	2008121830	DO	12/01/08	12/31/08	STUDENT LOANS		285.00
12–16	P6	2008122190	DO	12/01/08	12/31/08	STUDENT LOANS		85.86
12–16	P6	200812226	DO	12/01/08	12/31/08	STUDENT LOANS		363.70
12–16	P6	2008122261	DO	12/01/08	12/31/08	STUDENT LOANS		63.64
12–16	P6	20081228	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812281	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812441	DO	12/01/08	12/31/08	STUDENT LOANS		70.00
12–16	P6	2008125	DO	12/01/08	12/31/08	STUDENT LOANS		58.28
12–16	P6	200812601	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812612	DO	12/01/08	12/31/08	STUDENT LOANS		60.00
12–16	P6	200812635	DO	12/01/08	12/31/08	STUDENT LOANS		43.43
12–16	P6	200812643	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812783	DO	12/01/08	12/31/08	STUDENT LOANS		127.28
12–16	P6	200812788	DO	12/01/08	12/31/08	STUDENT LOANS		476.00
12–16	P6	200812832	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6	200812897	DO	12/01/08	12/31/08	STUDENT LOANS		130.00

12–16	P6	200812984	DO	12/01/08	12/31/08	STUDENT LOANS	56.00
12–16	P6	200812993	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812996	DO	12/01/08	12/31/08	STUDENT LOANS	80.00
12–16	P6	200812412	CATHOLIC UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121767	CENTRAL WASHINGTON UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS	83.40
12–16	P6	2008121030	CHASE STUDENT LOAN SVCING CTR	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812119	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121211	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121229	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121239	DO	12/01/08	12/31/08	STUDENT LOANS	280.00
12–16	P6	200812128	DO	12/01/08	12/31/08	STUDENT LOANS	323.00
12–16	P6	200812130	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121321	DO	12/01/08	12/31/08	STUDENT LOANS	220.50
12–16	P6	2008121324	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121350	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121361	DO	12/01/08	12/31/08	STUDENT LOANS	330.62
12–16	P6	2008121423	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121550	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121560	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121604	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121618	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	2008121673	DO	12/01/08	12/31/08	STUDENT LOANS	146.49
12–16	P6	2008121682	DO	12/01/08	12/31/08	STUDENT LOANS	127.10
12–16	P6	2008121715	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812172	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121734	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121805	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121814	DO	12/01/08	12/31/08	STUDENT LOANS	332.00
12–16	P6	2008121882	DO	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	2008122047	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122053	DO	12/01/08	12/31/08	STUDENT LOANS	50.00
12–16	P6	2008122121	DO	12/01/08	12/31/08	STUDENT LOANS	162.07
12–16	P6	2008122145	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122257	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812275	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812335	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812370	DO	12/01/08	12/31/08	STUDENT LOANS	169.00
12–16	P6	200812424	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812508	DO	12/01/08	12/31/08	STUDENT LOANS	107.92
12–16	P6	200812533	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812541	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812553	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812570	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812728	DO	12/01/08	12/31/08	STUDENT LOANS	458.32
12–16	P6	200812742	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081277	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812891	DO	12/01/08	12/31/08	STUDENT LOANS	151.69
12–16	P6	200812920	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812930	DO	12/01/08	12/31/08	STUDENT LOANS	215.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16 P6	200812958	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16 P6	2008121008	CITIBANK STUDENT LOAN CORP	12/01/08	12/31/08	STUDENT LOANS		297.74
12–16 P6	2008121034	DO	12/01/08	12/31/08	STUDENT LOANS		368.44
12–16 P6	2008121518	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121690	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121941	DO	12/01/08	12/31/08	STUDENT LOANS		290.00
12–16 P6	200812246	DO	12/01/08	12/31/08	STUDENT LOANS		452.00
12–16 P6	20081271	DO	12/01/08	12/31/08	STUDENT LOANS		66.00
12–16 P6	2008121184	CITIBANK STUDENT LOAN CORP.	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	2008121007	CITIBANK STUDENT LOANS	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121014	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121057	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	2008121058	DO	12/01/08	12/31/08	STUDENT LOANS		246.00
12–16 P6	2008121071	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16 P6	2008121083	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121086	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	2008121102	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121109	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121115	DO	12/01/08	12/31/08	STUDENT LOANS		452.60
12–16 P6	2008121148	DO	12/01/08	12/31/08	STUDENT LOANS		445.00
12–16 P6	2008121155	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121167	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	200812123	DO	12/01/08	12/31/08	STUDENT LOANS		232.50
12–16 P6	200812125	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121269	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812127	DO	12/01/08	12/31/08	STUDENT LOANS		175.00
12–16 P6	2008121283	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121306	DO	12/01/08	12/31/08	STUDENT LOANS		370.00
12–16 P6	2008121333	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121336	DO	12/01/08	12/31/08	STUDENT LOANS		217.07
12–16 P6	2008121345	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121352	DO	12/01/08	12/31/08	STUDENT LOANS		330.62
12–16 P6	2008121353	DO	12/01/08	12/31/08	STUDENT LOANS		332.00
12–16 P6	2008121354	DO	12/01/08	12/31/08	STUDENT LOANS		168.00
12–16 P6	2008121356	DO	12/01/08	12/31/08	STUDENT LOANS		258.33
12–16 P6	2008121393	DO	12/01/08	12/31/08	STUDENT LOANS		362.54
12–16 P6	2008121398	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121400	DO	12/01/08	12/31/08	STUDENT LOANS		105.06
12–16 P6	2008121405	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812143	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812144	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121460	DO	12/01/08	12/31/08	STUDENT LOANS		333.27
12–16 P6	2008121470	DO	12/01/08	12/31/08	STUDENT LOANS		131.00

12–16	P6	2008121509	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	200812151	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121514	DO	12/01/08	12/31/08	STUDENT LOANS	185.69
12–16	P6	2008121523	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	2008121525	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121547	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812157	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121575	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121577	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121593	DO	12/01/08	12/31/08	STUDENT LOANS	273.54
12–16	P6	200812160	DO	12/01/08	12/31/08	STUDENT LOANS	412.00
12–16	P6	2008121613	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121683	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121691	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121694	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121699	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121703	DO	12/01/08	12/31/08	STUDENT LOANS	363.89
12–16	P6	2008121741	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121752	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	200812177	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121770	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121773	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	2008121775	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121798	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121806	DO	12/01/08	12/31/08	STUDENT LOANS	332.00
12–16	P6	2008121809	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121811	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121828	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121837	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121844	DO	12/01/08	12/31/08	STUDENT LOANS	116.00
12–16	P6	2008121848	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121854	DO	12/01/08	12/31/08	STUDENT LOANS	318.14
12–16	P6	2008121860	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	2008121867	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121869	DO	12/01/08	12/31/08	STUDENT LOANS	25.00
12–16	P6	2008121904	DO	12/01/08	12/31/08	STUDENT LOANS	184.29
12–16	P6	2008121907	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121920	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121927	DO	12/01/08	12/31/08	STUDENT LOANS	475.00
12–16	P6	200812194	DO	12/01/08	12/31/08	STUDENT LOANS	318.14
12–16	P6	2008121954	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121967	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121970	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122006	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812201	DO	12/01/08	12/31/08	STUDENT LOANS	329.80
12–16	P6	2008122013	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008122030	DO	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	2008122048	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122054	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008122086	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812209	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122093	DO	12/01/08	12/31/08	STUDENT LOANS		425.75
12–16	P6 2008122132	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008122134	DO	12/01/08	12/31/08	STUDENT LOANS		73.32
12–16	P6 2008122139	DO	12/01/08	12/31/08	STUDENT LOANS		140.00
12–16	P6 2008122167	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 2008122183	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008122187	DO	12/01/08	12/31/08	STUDENT LOANS		322.00
12–16	P6 200812219	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008122193	DO	12/01/08	12/31/08	STUDENT LOANS		477.00
12–16	P6 200812221	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122240	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122244	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16	P6 200812234	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812239	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812240	DO	12/01/08	12/31/08	STUDENT LOANS		275.00
12–16	P6 200812241	DO	12/01/08	12/31/08	STUDENT LOANS		208.48
12–16	P6 200812244	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812253	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812259	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812260	DO	12/01/08	12/31/08	STUDENT LOANS		242.63
12–16	P6 200812262	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812263	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812276	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 200812287	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812294	DO	12/01/08	12/31/08	STUDENT LOANS		249.63
12–16	P6 200812296	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008123	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812330	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812332	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812342	DO	12/01/08	12/31/08	STUDENT LOANS		166.07
12–16	P6 200812347	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812371	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812427	DO	12/01/08	12/31/08	STUDENT LOANS		275.00
12–16	P6 200812430	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812466	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812483	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812510	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812518	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812521	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812552	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812555	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	200812559	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081259	DO	12/01/08	12/31/08	STUDENT LOANS	376.98
12–16	P6	200812608	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081261	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812616	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812618	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812628	DO	12/01/08	12/31/08	STUDENT LOANS	321.21
12–16	P6	200812645	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812649	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812660	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812662	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	200812685	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812698	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812702	DO	12/01/08	12/31/08	STUDENT LOANS	475.00
12–16	P6	200812704	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812710	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812718	DO	12/01/08	12/31/08	STUDENT LOANS	290.00
12–16	P6	200812746	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812769	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812775	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812780	DO	12/01/08	12/31/08	STUDENT LOANS	57.00
12–16	P6	200812797	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812807	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812826	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812846	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812857	DO	12/01/08	12/31/08	STUDENT LOANS	475.00
12–16	P6	200812884	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812886	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812916	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081293	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812938	DO	12/01/08	12/31/08	STUDENT LOANS	127.53
12–16	P6	200812940	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812942	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812949	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812956	DO	12/01/08	12/31/08	STUDENT LOANS	391.48
12–16	P6	200812250	CLC SERVICING CORP	12/01/08	12/31/08	STUDENT LOANS	225.00
12–16	P6	2008122217	COLLEGE FOUNDATION INC	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812814	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121005	COLLEGE FOUNDATION, INC.	12/01/08	12/31/08	STUDENT LOANS	480.00
12–16	P6	2008121039	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121108	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121861	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122136	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812410	DO	12/01/08	12/31/08	STUDENT LOANS	479.00
12–16	P6	200812520	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812606	DO	12/01/08	12/31/08	STUDENT LOANS	258.33
12–16	P6	200812642	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812771	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812786	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 200812792	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812804	DO	12/01/08	12/31/08	STUDENT LOANS		260.00
12–16	P6 200812810	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812815	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121116	COLLEGE INVEST	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121117	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121332	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812324	CORNELL UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121489	COSTEP	12/01/08	12/31/08	STUDENT LOANS		362.54
12–16	P6 2008121503	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121510	DO	12/01/08	12/31/08	STUDENT LOANS		83.45
12–16	P6 2008121530	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121193	DARTMOUTH EDUCATION LOAN CORP.	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121862	DO	12/01/08	12/31/08	STUDENT LOANS		87.50
12–16	P6 20081219	DO	12/01/08	12/31/08	STUDENT LOANS		211.63
12–16	P6 200812103	E.C.S.I.	12/01/08	12/31/08	STUDENT LOANS		52.81
12–16	P6 2008121084	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121162	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008121175	DO	12/01/08	12/31/08	STUDENT LOANS		93.74
12–16	P6 2008121203	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121247	DO	12/01/08	12/31/08	STUDENT LOANS		68.95
12–16	P6 2008121313	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16	P6 2008121498	DO	12/01/08	12/31/08	STUDENT LOANS		40.00
12–16	P6 200812152	DO	12/01/08	12/31/08	STUDENT LOANS		153.26
12–16	P6 2008121594	DO	12/01/08	12/31/08	STUDENT LOANS		26.46
12–16	P6 2008121675	DO	12/01/08	12/31/08	STUDENT LOANS		40.00
12–16	P6 2008121799	DO	12/01/08	12/31/08	STUDENT LOANS		66.40
12–16	P6 2008121846	DO	12/01/08	12/31/08	STUDENT LOANS		253.00
12–16	P6 2008121991	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008122137	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008122214	DO	12/01/08	12/31/08	STUDENT LOANS		40.31
12–16	P6 200812339	DO	12/01/08	12/31/08	STUDENT LOANS		106.03
12–16	P6 200812356	DO	12/01/08	12/31/08	STUDENT LOANS		205.19
12–16	P6 200812503	DO	12/01/08	12/31/08	STUDENT LOANS		40.00
12–16	P6 2008127	DO	12/01/08	12/31/08	STUDENT LOANS		47.00
12–16	P6 200812808	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121068	EDAMERICA	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121275	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121281	DO	12/01/08	12/31/08	STUDENT LOANS		275.00
12–16	P6 2008121284	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121285	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121286	DO	12/01/08	12/31/08	STUDENT LOANS		73.09
12–16	P6 2008121301	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	2008121343	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121358	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121366	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121373	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121385	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	2008121402	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121407	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121414	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	2008121415	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	2008121464	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121486	DO	12/01/08	12/31/08	STUDENT LOANS	222.61
12–16	P6	2008121499	DO	12/01/08	12/31/08	STUDENT LOANS	460.00
12–16	P6	2008121529	DO	12/01/08	12/31/08	STUDENT LOANS	190.85
12–16	P6	2008121544	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121627	DO	12/01/08	12/31/08	STUDENT LOANS	97.69
12–16	P6	2008121865	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122079	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122104	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008122130	DO	12/01/08	12/31/08	STUDENT LOANS	477.00
12–16	P6	2008122199	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008122275	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812610	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812694	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812756	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812760	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812843	DO	12/01/08	12/31/08	STUDENT LOANS	385.00
12–16	P6	200812957	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121554	FIRSTMARK SERVICES	12/01/08	12/31/08	STUDENT LOANS	194.26
12–16	P6	2008121566	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121568	DO	12/01/08	12/31/08	STUDENT LOANS	193.75
12–16	P6	2008121973	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122082	DO	12/01/08	12/31/08	STUDENT LOANS	290.43
12–16	P6	20081221	FISC SOLUTIONS	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812343	GEORGE WASHINGTON UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS	166.07
12–16	P6	2008121300	GRADUATE LEVERAGE	12/01/08	12/31/08	STUDENT LOANS	477.00
12–16	P6	2008121420	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121853	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812283	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812594	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	200812621	DO	12/01/08	12/31/08	STUDENT LOANS	350.18
12–16	P6	20081211	GRANITE STATE MGMT & RESOURCES	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812111	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812114	DO	12/01/08	12/31/08	STUDENT LOANS	102.00
12–16	P6	200812121	DO	12/01/08	12/31/08	STUDENT LOANS	225.00
12–16	P6	2008121294	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812131	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121863	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008122	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081220	DO	12/01/08	12/31/08	STUDENT LOANS	211.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16 P6	200812264	DO	12/01/08	12/31/08	STUDENT LOANS		170.00
12–16 P6	20081227	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16 P6	200812312	DO	12/01/08	12/31/08	STUDENT LOANS		85.00
12–16 P6	2008124	DO	12/01/08	12/31/08	STUDENT LOANS		332.00
12–16 P6	200812680	DO	12/01/08	12/31/08	STUDENT LOANS		62.00
12–16 P6	200812740	DO	12/01/08	12/31/08	STUDENT LOANS		205.00
12–16 P6	2008121046	GREAT LAKES HIGHER ED SVC CORP	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16 P6	2008121049	DO	12/01/08	12/31/08	STUDENT LOANS		129.26
12–16 P6	200812105	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16 P6	2008121073	DO	12/01/08	12/31/08	STUDENT LOANS		210.00
12–16 P6	2008121082	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16 P6	2008121085	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	2008121090	DO	12/01/08	12/31/08	STUDENT LOANS		275.00
12–16 P6	2008121107	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16 P6	2008121144	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812120	DO	12/01/08	12/31/08	STUDENT LOANS		225.00
12–16 P6	2008121209	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16 P6	2008121218	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16 P6	2008121221	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121227	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16 P6	2008121231	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16 P6	2008121240	DO	12/01/08	12/31/08	STUDENT LOANS		280.00
12–16 P6	2008121244	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16 P6	2008121248	DO	12/01/08	12/31/08	STUDENT LOANS		396.05
12–16 P6	2008121251	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	20081213	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121454	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	2008121473	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121521	DO	12/01/08	12/31/08	STUDENT LOANS		260.00
12–16 P6	2008121536	DO	12/01/08	12/31/08	STUDENT LOANS		315.00
12–16 P6	2008121539	DO	12/01/08	12/31/08	STUDENT LOANS		332.00
12–16 P6	2008121548	DO	12/01/08	12/31/08	STUDENT LOANS		232.50
12–16 P6	2008121551	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16 P6	2008121562	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121564	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16 P6	2008121591	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121592	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121601	DO	12/01/08	12/31/08	STUDENT LOANS		485.95
12–16 P6	2008121669	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	2008121729	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121730	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16 P6	2008121762	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121801	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	2008121821	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121840	DO	12/01/08	12/31/08	STUDENT LOANS	53.53
12–16	P6	2008121850	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121864	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812187	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121880	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121909	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121944	DO	12/01/08	12/31/08	STUDENT LOANS	322.00
12–16	P6	2008121962	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122016	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122039	DO	12/01/08	12/31/08	STUDENT LOANS	323.00
12–16	P6	2008122051	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008122060	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122068	DO	12/01/08	12/31/08	STUDENT LOANS	225.00
12–16	P6	2008122078	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122125	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812214	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122143	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008122149	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122151	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122173	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008122205	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122226	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008122250	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812249	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812337	DO	12/01/08	12/31/08	STUDENT LOANS	157.39
12–16	P6	200812361	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812364	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081246	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081251	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812524	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	200812537	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812543	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812573	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	20081258	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812617	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812625	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812676	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812719	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	200812759	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812761	DO	12/01/08	12/31/08	STUDENT LOANS	220.00
12–16	P6	200812768	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812823	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812830	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812848	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812852	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812855	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812868	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812876	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16	P6 200812887	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16	P6 200812890	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812893	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812911	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812921	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812922	DO	12/01/08	12/31/08	STUDENT LOANS		253.00
12–16	P6 200812943	DO	12/01/08	12/31/08	STUDENT LOANS		225.00
12–16	P6 200812945	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812946	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812948	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 200812966	DO	12/01/08	12/31/08	STUDENT LOANS		248.00
12–16	P6 200812985	DO	12/01/08	12/31/08	STUDENT LOANS		444.00
12–16	P6 200812992	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121226	GREAT LAKES HIGHER EDUCATION	12/01/08	12/31/08	STUDENT LOANS		280.00
12–16	P6 2008121238	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121367	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008122126	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812613	DO	12/01/08	12/31/08	STUDENT LOANS		290.00
12–16	P6 200812731	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812982	DO	12/01/08	12/31/08	STUDENT LOANS		402.62
12–16	P6 2008121676	HARVARD UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS		137.89
12–16	P6 2008122106	DO	12/01/08	12/31/08	STUDENT LOANS		110.00
12–16	P6 200812181	HSBC BANK USA	12/01/08	12/31/08	STUDENT LOANS		191.00
12–16	P6 200812285	DO	12/01/08	12/31/08	STUDENT LOANS		245.00
12–16	P6 2008121092	IDAPP	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008121059	IOWA STUDENT LOAN CORP.	12/01/08	12/31/08	STUDENT LOANS		64.77
12–16	P6 2008121249	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121583	DO	12/01/08	12/31/08	STUDENT LOANS		315.00
12–16	P6 2008121590	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121610	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121611	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008121614	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121615	DO	12/01/08	12/31/08	STUDENT LOANS		180.00
12–16	P6 2008121335	ISM EDUCATION LOANS	12/01/08	12/31/08	STUDENT LOANS		171.11
12–16	P6 2008121022	KENTUCKY HIGHER EDUCATION	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121261	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121268	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121311	DO	12/01/08	12/31/08	STUDENT LOANS		91.00
12–16	P6 200812163	DO	12/01/08	12/31/08	STUDENT LOANS		375.00
12–16	P6 2008122096	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812210	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812346	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812396	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	200812678	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812701	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812811	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812936	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121000	KENTUCKY HIGHER EDUCATION LOAN	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	200812109	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121099	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121101	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121140	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121260	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121264	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121272	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121295	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121340	DO	12/01/08	12/31/08	STUDENT LOANS	332.87
12–16	P6	2008121386	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	2008121404	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121411	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121435	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121447	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812150	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812167	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121688	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121779	DO	12/01/08	12/31/08	STUDENT LOANS	137.00
12–16	P6	2008121832	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121843	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121938	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812202	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	200812204	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122080	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122154	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008122198	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122209	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812236	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812344	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812366	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812464	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812519	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812605	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812639	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812730	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812778	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812854	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812912	DO	12/01/08	12/31/08	STUDENT LOANS	387.00
12–16	P6	200812937	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	200812980	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121702	MHESAC	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	2008121100	MISSOURI HIGHER ED LOAN AUTH	12/01/08	12/31/08	STUDENT LOANS	274.88
12–16	P6	2008121312	DO	12/01/08	12/31/08	STUDENT LOANS	375.12
12–16	P6	2008121628	DO	12/01/08	12/31/08	STUDENT LOANS	38.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16 P6	2008121637	DO	12/01/08	12/31/08	STUDENT LOANS		385.00
12–16 P6	2008121643	DO	12/01/08	12/31/08	STUDENT LOANS		412.85
12–16 P6	2008121644	DO	12/01/08	12/31/08	STUDENT LOANS		80.00
12–16 P6	2008122019	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812877	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121048	MOHELA	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121365	DO	12/01/08	12/31/08	STUDENT LOANS		380.00
12–16 P6	2008121369	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16 P6	2008121621	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121631	DO	12/01/08	12/31/08	STUDENT LOANS		4.42
12–16 P6	2008121940	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122058	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16 P6	2008122192	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122225	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122238	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16 P6	2008121701	MONTANA HIGHER EDUCATION	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121050	NATIONAL EDUCATION FINANCING	12/01/08	12/31/08	STUDENT LOANS		281.60
12–16 P6	200812445	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	2008121001	NELNET	12/01/08	12/31/08	STUDENT LOANS		124.93
12–16 P6	2008121033	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16 P6	2008121064	DO	12/01/08	12/31/08	STUDENT LOANS		325.00
12–16 P6	2008121072	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121087	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121095	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	2008121112	DO	12/01/08	12/31/08	STUDENT LOANS		315.00
12–16 P6	2008121121	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121129	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	2008121130	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121133	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121134	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121151	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121159	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121174	DO	12/01/08	12/31/08	STUDENT LOANS		375.00
12–16 P6	2008121190	DO	12/01/08	12/31/08	STUDENT LOANS		447.00
12–16 P6	2008121202	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121207	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	200812122	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	2008121274	DO	12/01/08	12/31/08	STUDENT LOANS		82.50
12–16 P6	2008121276	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16 P6	2008121302	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16 P6	2008121303	DO	12/01/08	12/31/08	STUDENT LOANS		75.00
12–16 P6	2008121304	DO	12/01/08	12/31/08	STUDENT LOANS		75.00
12–16 P6	2008121314	DO	12/01/08	12/31/08	STUDENT LOANS		450.00

12–16	P6	200812134	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121368	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121399	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121406	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121419	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121425	DO	12/01/08	12/31/08	STUDENT LOANS	194.05
12–16	P6	2008121439	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121466	DO	12/01/08	12/31/08	STUDENT LOANS	358.00
12–16	P6	2008121472	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121476	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121485	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121487	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121488	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121511	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121538	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812156	DO	12/01/08	12/31/08	STUDENT LOANS	445.00
12–16	P6	2008121567	DO	12/01/08	12/31/08	STUDENT LOANS	132.50
12–16	P6	2008121569	DO	12/01/08	12/31/08	STUDENT LOANS	193.75
12–16	P6	2008121574	DO	12/01/08	12/31/08	STUDENT LOANS	208.42
12–16	P6	20081216	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121625	DO	12/01/08	12/31/08	STUDENT LOANS	255.00
12–16	P6	2008121635	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121670	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121672	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	20081217	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812178	DO	12/01/08	12/31/08	STUDENT LOANS	359.67
12–16	P6	2008121781	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121823	DO	12/01/08	12/31/08	STUDENT LOANS	320.00
12–16	P6	2008121841	DO	12/01/08	12/31/08	STUDENT LOANS	342.09
12–16	P6	2008121855	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121857	DO	12/01/08	12/31/08	STUDENT LOANS	99.31
12–16	P6	2008121937	DO	12/01/08	12/31/08	STUDENT LOANS	128.48
12–16	P6	2008121949	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812195	DO	12/01/08	12/31/08	STUDENT LOANS	280.73
12–16	P6	2008121956	DO	12/01/08	12/31/08	STUDENT LOANS	322.00
12–16	P6	2008121966	DO	12/01/08	12/31/08	STUDENT LOANS	259.70
12–16	P6	200812198	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	2008121981	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122069	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008122073	DO	12/01/08	12/31/08	STUDENT LOANS	322.00
12–16	P6	2008122092	DO	12/01/08	12/31/08	STUDENT LOANS	125.16
12–16	P6	2008122097	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122116	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122120	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122170	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122186	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122215	DO	12/01/08	12/31/08	STUDENT LOANS	459.69
12–16	P6	2008122256	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008122268	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16	P6 200812227	DO	12/01/08	12/31/08	STUDENT LOANS		136.30
12–16	P6 2008122282	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122283	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081225	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812256	DO	12/01/08	12/31/08	STUDENT LOANS		187.43
12–16	P6 200812265	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812271	DO	12/01/08	12/31/08	STUDENT LOANS		225.00
12–16	P6 200812279	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812289	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812300	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812302	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812305	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812331	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812363	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812376	DO	12/01/08	12/31/08	STUDENT LOANS		129.00
12–16	P6 200812471	DO	12/01/08	12/31/08	STUDENT LOANS		155.00
12–16	P6 20081250	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812551	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081262	DO	12/01/08	12/31/08	STUDENT LOANS		131.46
12–16	P6 200812633	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812640	DO	12/01/08	12/31/08	STUDENT LOANS		113.00
12–16	P6 200812646	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812647	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812696	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 200812722	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812727	DO	12/01/08	12/31/08	STUDENT LOANS		471.00
12–16	P6 200812750	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812767	DO	12/01/08	12/31/08	STUDENT LOANS		130.24
12–16	P6 200812836	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812856	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812859	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812878	DO	12/01/08	12/31/08	STUDENT LOANS		128.02
12–16	P6 200812924	DO	12/01/08	12/31/08	STUDENT LOANS		130.00
12–16	P6 20081295	DO	12/01/08	12/31/08	STUDENT LOANS		157.75
12–16	P6 200812967	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16	P6 200812997	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121589	NELNET LOAN SERVICES	12/01/08	12/31/08	STUDENT LOANS		269.60
12–16	P6 2008121009	NELNET LOAN SERVICING	12/01/08	12/31/08	STUDENT LOANS		308.76
12–16	P6 2008121173	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121483	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121807	DO	12/01/08	12/31/08	STUDENT LOANS		332.00
12–16	P6 2008121902	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008122100	DO	12/01/08	12/31/08	STUDENT LOANS		400.00

12–16	P6	20081223	DO	12/01/08	12/31/08	STUDENT LOANS	423.26
12–16	P6	200812929	DO	12/01/08	12/31/08	STUDENT LOANS	213.66
12–16	P6	200812976	DO	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	2008128	NEW HAMPSHIRE HIGHER EDUCATION	12/01/08	12/31/08	STUDENT LOANS	14.24
12–16	P6	2008121742	NEW MEXICO EDUCATIONAL ASSISTA	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121745	DO	12/01/08	12/31/08	STUDENT LOANS	270.89
12–16	P6	2008121746	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121750	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008122072	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121650	NORTH DAKOTA STATE UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS	80.00
12–16	P6	2008121653	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812383	NORTHEASTERN UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS	46.67
12–16	P6	2008121578	NORTHWESTERN UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121859	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121431	OKLAHOMA STUDENT LOAN	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121524	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121280	OSLA STUDENT LOAN SERVICING	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121384	OSLA STUDENT LOAN SERVICING	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121433	OSLA STUDENT LOAN SERVICING	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121440	DO	12/01/08	12/31/08	STUDENT LOANS	412.00
12–16	P6	2008122254	PANHANDLE PLAINS STUDENT LOAN	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121512	PANHANDLE-PLAINS LOAN CENTER	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121533	DO	12/01/08	12/31/08	STUDENT LOANS	61.00
12–16	P6	2008121668	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121749	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081248	PROVIDENCE COLLEGE	12/01/08	12/31/08	STUDENT LOANS	300.41
12–16	P6	2008121003	SALLIE MAE SERVICING CORP	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121006	DO	12/01/08	12/31/08	STUDENT LOANS	490.00
12–16	P6	2008121010	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121011	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121012	DO	12/01/08	12/31/08	STUDENT LOANS	405.00
12–16	P6	2008121013	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121017	DO	12/01/08	12/31/08	STUDENT LOANS	128.12
12–16	P6	2008121021	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121026	DO	12/01/08	12/31/08	STUDENT LOANS	102.43
12–16	P6	2008121028	DO	12/01/08	12/31/08	STUDENT LOANS	360.00
12–16	P6	2008121032	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121036	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121037	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121038	DO	12/01/08	12/31/08	STUDENT LOANS	84.07
12–16	P6	2008121041	DO	12/01/08	12/31/08	STUDENT LOANS	360.00
12–16	P6	2008121044	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121055	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121062	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121067	DO	12/01/08	12/31/08	STUDENT LOANS	425.00
12–16	P6	2008121069	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121070	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121074	DO	12/01/08	12/31/08	STUDENT LOANS	120.00
12–16	P6	2008121076	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008121080	DO	12/01/08	12/31/08	STUDENT LOANS		233.50
12–16	P6 2008121081	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121091	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121106	DO	12/01/08	12/31/08	STUDENT LOANS		145.38
12–16	P6 2008121119	DO	12/01/08	12/31/08	STUDENT LOANS		490.73
12–16	P6 2008121123	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121125	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121127	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121132	DO	12/01/08	12/31/08	STUDENT LOANS		248.13
12–16	P6 2008121135	DO	12/01/08	12/31/08	STUDENT LOANS		380.00
12–16	P6 2008121142	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121145	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121152	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121154	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812116	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121169	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812118	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008121187	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121195	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121197	DO	12/01/08	12/31/08	STUDENT LOANS		311.00
12–16	P6 20081212	DO	12/01/08	12/31/08	STUDENT LOANS		225.00
12–16	P6 2008121201	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121205	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 2008121208	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121212	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 2008121250	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121255	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121270	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121277	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121282	DO	12/01/08	12/31/08	STUDENT LOANS		424.00
12–16	P6 2008121287	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812129	DO	12/01/08	12/31/08	STUDENT LOANS		371.16
12–16	P6 2008121292	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121293	DO	12/01/08	12/31/08	STUDENT LOANS		441.00
12–16	P6 2008121296	DO	12/01/08	12/31/08	STUDENT LOANS		155.00
12–16	P6 2008121297	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008121309	DO	12/01/08	12/31/08	STUDENT LOANS		117.14
12–16	P6 2008121319	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812132	DO	12/01/08	12/31/08	STUDENT LOANS		475.00
12–16	P6 2008121326	DO	12/01/08	12/31/08	STUDENT LOANS		96.21
12–16	P6 2008121331	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121337	DO	12/01/08	12/31/08	STUDENT LOANS		105.93
12–16	P6 2008121342	DO	12/01/08	12/31/08	STUDENT LOANS		293.04

12–16	P6	2008121347	DO	12/01/08	12/31/08	STUDENT LOANS	330.00
12–16	P6	200812135	DO	12/01/08	12/31/08	STUDENT LOANS	386.30
12–16	P6	2008121351	DO	12/01/08	12/31/08	STUDENT LOANS	248.13
12–16	P6	2008121359	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812136	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121360	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121362	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121363	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812137	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121381	DO	12/01/08	12/31/08	STUDENT LOANS	320.00
12–16	P6	2008121382	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121383	DO	12/01/08	12/31/08	STUDENT LOANS	333.00
12–16	P6	2008121387	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121388	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121389	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812139	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121390	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121392	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121396	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121397	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	200812140	DO	12/01/08	12/31/08	STUDENT LOANS	245.77
12–16	P6	2008121403	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121408	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121409	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121412	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121417	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	2008121432	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121441	DO	12/01/08	12/31/08	STUDENT LOANS	80.09
12–16	P6	2008121443	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121445	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121449	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812145	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121453	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121455	DO	12/01/08	12/31/08	STUDENT LOANS	390.00
12–16	P6	2008121459	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121461	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121463	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121467	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812147	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121477	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121478	DO	12/01/08	12/31/08	STUDENT LOANS	93.13
12–16	P6	200812148	DO	12/01/08	12/31/08	STUDENT LOANS	287.00
12–16	P6	200812149	DO	12/01/08	12/31/08	STUDENT LOANS	144.00
12–16	P6	2008121500	DO	12/01/08	12/31/08	STUDENT LOANS	164.33
12–16	P6	2008121507	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121508	DO	12/01/08	12/31/08	STUDENT LOANS	120.00
12–16	P6	2008121515	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	2008121520	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121522	DO	12/01/08	12/31/08	STUDENT LOANS	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16	P6 2008121527	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121528	DO	12/01/08	12/31/08	STUDENT LOANS		325.00
12–16	P6 2008121534	DO	12/01/08	12/31/08	STUDENT LOANS		327.00
12–16	P6 2008121535	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121542	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 200812155	DO	12/01/08	12/31/08	STUDENT LOANS		131.58
12–16	P6 2008121553	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121557	DO	12/01/08	12/31/08	STUDENT LOANS		118.00
12–16	P6 2008121563	DO	12/01/08	12/31/08	STUDENT LOANS		122.12
12–16	P6 2008121565	DO	12/01/08	12/31/08	STUDENT LOANS		371.99
12–16	P6 2008121571	DO	12/01/08	12/31/08	STUDENT LOANS		258.00
12–16	P6 2008121572	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121580	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121584	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121587	DO	12/01/08	12/31/08	STUDENT LOANS		366.86
12–16	P6 200812159	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121600	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121605	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121606	DO	12/01/08	12/31/08	STUDENT LOANS		50.48
12–16	P6 2008121609	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121623	DO	12/01/08	12/31/08	STUDENT LOANS		130.00
12–16	P6 2008121624	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008121630	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121632	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121638	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121648	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008121655	DO	12/01/08	12/31/08	STUDENT LOANS		315.00
12–16	P6 2008121660	DO	12/01/08	12/31/08	STUDENT LOANS		280.00
12–16	P6 2008121662	DO	12/01/08	12/31/08	STUDENT LOANS		362.54
12–16	P6 2008121664	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121666	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121671	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121678	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121680	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008121689	DO	12/01/08	12/31/08	STUDENT LOANS		325.00
12–16	P6 2008121692	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121693	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121700	DO	12/01/08	12/31/08	STUDENT LOANS		322.44
12–16	P6 2008121709	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 200812171	DO	12/01/08	12/31/08	STUDENT LOANS		475.00
12–16	P6 2008121718	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008121719	DO	12/01/08	12/31/08	STUDENT LOANS		343.82
12–16	P6 2008121722	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	2008121723	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121726	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121727	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812173	DO	12/01/08	12/31/08	STUDENT LOANS	415.30
12–16	P6	2008121732	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121735	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121738	DO	12/01/08	12/31/08	STUDENT LOANS	401.36
12–16	P6	2008121764	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121771	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121777	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121782	DO	12/01/08	12/31/08	STUDENT LOANS	165.18
12–16	P6	2008121783	DO	12/01/08	12/31/08	STUDENT LOANS	247.00
12–16	P6	2008121789	DO	12/01/08	12/31/08	STUDENT LOANS	445.00
12–16	P6	200812179	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121790	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121795	DO	12/01/08	12/31/08	STUDENT LOANS	275.00
12–16	P6	2008121797	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121800	DO	12/01/08	12/31/08	STUDENT LOANS	321.10
12–16	P6	2008121812	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121813	DO	12/01/08	12/31/08	STUDENT LOANS	332.00
12–16	P6	2008121817	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121824	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	2008121829	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812183	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121834	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121835	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121836	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121847	DO	12/01/08	12/31/08	STUDENT LOANS	278.00
12–16	P6	2008121851	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	2008121852	DO	12/01/08	12/31/08	STUDENT LOANS	280.00
12–16	P6	200812186	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121868	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121874	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121875	DO	12/01/08	12/31/08	STUDENT LOANS	47.35
12–16	P6	2008121876	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121877	DO	12/01/08	12/31/08	STUDENT LOANS	362.54
12–16	P6	2008121879	DO	12/01/08	12/31/08	STUDENT LOANS	403.50
12–16	P6	200812188	DO	12/01/08	12/31/08	STUDENT LOANS	460.00
12–16	P6	2008121884	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121886	DO	12/01/08	12/31/08	STUDENT LOANS	146.08
12–16	P6	2008121887	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121890	DO	12/01/08	12/31/08	STUDENT LOANS	175.00
12–16	P6	2008121891	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121893	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121894	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	2008121897	DO	12/01/08	12/31/08	STUDENT LOANS	272.00
12–16	P6	2008121898	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812190	DO	12/01/08	12/31/08	STUDENT LOANS	399.00
12–16	P6	2008121908	DO	12/01/08	12/31/08	STUDENT LOANS	225.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 200812191	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121915	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121916	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121919	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121922	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008121924	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121930	DO	12/01/08	12/31/08	STUDENT LOANS		160.55
12–16	P6 2008121933	DO	12/01/08	12/31/08	STUDENT LOANS		202.23
12–16	P6 2008121934	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121935	DO	12/01/08	12/31/08	STUDENT LOANS		470.00
12–16	P6 2008121936	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121947	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121952	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121953	DO	12/01/08	12/31/08	STUDENT LOANS		310.00
12–16	P6 2008121957	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121963	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121964	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121976	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121982	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121983	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16	P6 2008121984	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121988	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121989	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812199	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121993	DO	12/01/08	12/31/08	STUDENT LOANS		332.00
12–16	P6 2008121999	DO	12/01/08	12/31/08	STUDENT LOANS		387.00
12–16	P6 2008122001	DO	12/01/08	12/31/08	STUDENT LOANS		387.00
12–16	P6 2008122003	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008122007	DO	12/01/08	12/31/08	STUDENT LOANS		258.33
12–16	P6 2008122008	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 2008122015	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122018	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008122021	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122022	DO	12/01/08	12/31/08	STUDENT LOANS		143.76
12–16	P6 2008122025	DO	12/01/08	12/31/08	STUDENT LOANS		110.00
12–16	P6 2008122027	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122028	DO	12/01/08	12/31/08	STUDENT LOANS		443.59
12–16	P6 200812203	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122032	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122034	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122035	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122037	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122038	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	2008122040	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122041	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122042	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122043	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122046	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122049	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008122057	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812206	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008122061	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812207	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122070	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122071	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122074	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122076	DO	12/01/08	12/31/08	STUDENT LOANS	225.00
12–16	P6	2008122083	DO	12/01/08	12/31/08	STUDENT LOANS	109.57
12–16	P6	2008122087	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122088	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122089	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122090	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008122091	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122103	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122109	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812211	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122123	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122124	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122127	DO	12/01/08	12/31/08	STUDENT LOANS	453.72
12–16	P6	2008122128	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008122129	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122131	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122144	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122146	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122148	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812215	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122150	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122155	DO	12/01/08	12/31/08	STUDENT LOANS	334.00
12–16	P6	2008122158	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122163	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008122169	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812217	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122172	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122177	DO	12/01/08	12/31/08	STUDENT LOANS	79.98
12–16	P6	2008122179	DO	12/01/08	12/31/08	STUDENT LOANS	232.50
12–16	P6	200812218	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122182	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122184	DO	12/01/08	12/31/08	STUDENT LOANS	268.00
12–16	P6	2008122202	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122203	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008122208	DO	12/01/08	12/31/08	STUDENT LOANS	180.00
12–16	P6	2008122210	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008122221	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008122224	DO	12/01/08	12/31/08	STUDENT LOANS		322.00
12–16	P6 2008122229	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 200812223	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122232	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122233	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122241	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 2008122245	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122246	DO	12/01/08	12/31/08	STUDENT LOANS		91.91
12–16	P6 2008122249	DO	12/01/08	12/31/08	STUDENT LOANS		452.60
12–16	P6 200812225	DO	12/01/08	12/31/08	STUDENT LOANS		490.00
12–16	P6 2008122264	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122267	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122270	DO	12/01/08	12/31/08	STUDENT LOANS		258.00
12–16	P6 2008122273	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122277	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122278	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812237	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081224	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812247	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812248	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812254	DO	12/01/08	12/31/08	STUDENT LOANS		352.29
12–16	P6 200812255	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081226	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812266	DO	12/01/08	12/31/08	STUDENT LOANS		263.00
12–16	P6 200812269	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812272	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812273	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812278	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16	P6 200812291	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 200812292	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812295	DO	12/01/08	12/31/08	STUDENT LOANS		141.80
12–16	P6 200812301	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 20081231	DO	12/01/08	12/31/08	STUDENT LOANS		323.26
12–16	P6 200812310	DO	12/01/08	12/31/08	STUDENT LOANS		260.00
12–16	P6 200812311	DO	12/01/08	12/31/08	STUDENT LOANS		240.00
12–16	P6 200812313	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812317	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812318	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812327	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812334	DO	12/01/08	12/31/08	STUDENT LOANS		425.00
12–16	P6 200812338	DO	12/01/08	12/31/08	STUDENT LOANS		227.61
12–16	P6 20081234	DO	12/01/08	12/31/08	STUDENT LOANS		300.00

12–16	P6	200812340	DO	12/01/08	12/31/08	STUDENT LOANS	242.10
12–16	P6	200812345	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812348	DO	12/01/08	12/31/08	STUDENT LOANS	225.00
12–16	P6	200812352	DO	12/01/08	12/31/08	STUDENT LOANS	225.00
12–16	P6	200812357	DO	12/01/08	12/31/08	STUDENT LOANS	85.43
12–16	P6	200812359	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081236	DO	12/01/08	12/31/08	STUDENT LOANS	490.00
12–16	P6	200812360	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812362	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812368	DO	12/01/08	12/31/08	STUDENT LOANS	140.23
12–16	P6	200812378	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812379	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	200812381	DO	12/01/08	12/31/08	STUDENT LOANS	130.00
12–16	P6	200812385	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812386	DO	12/01/08	12/31/08	STUDENT LOANS	362.54
12–16	P6	200812387	DO	12/01/08	12/31/08	STUDENT LOANS	495.48
12–16	P6	20081239	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	200812391	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812393	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812394	DO	12/01/08	12/31/08	STUDENT LOANS	318.14
12–16	P6	200812397	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	200812400	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812401	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812403	DO	12/01/08	12/31/08	STUDENT LOANS	197.75
12–16	P6	200812408	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812413	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	200812416	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812418	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	200812420	DO	12/01/08	12/31/08	STUDENT LOANS	202.50
12–16	P6	200812421	DO	12/01/08	12/31/08	STUDENT LOANS	302.50
12–16	P6	200812422	DO	12/01/08	12/31/08	STUDENT LOANS	375.00
12–16	P6	200812423	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812431	DO	12/01/08	12/31/08	STUDENT LOANS	202.50
12–16	P6	200812437	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	200812439	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812446	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812448	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	200812453	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812454	DO	12/01/08	12/31/08	STUDENT LOANS	400.16
12–16	P6	20081247	DO	12/01/08	12/31/08	STUDENT LOANS	129.11
12–16	P6	200812473	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812479	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812484	DO	12/01/08	12/31/08	STUDENT LOANS	269.00
12–16	P6	200812486	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	200812487	DO	12/01/08	12/31/08	STUDENT LOANS	202.50
12–16	P6	200812488	DO	12/01/08	12/31/08	STUDENT LOANS	62.41
12–16	P6	200812491	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812497	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812500	DO	12/01/08	12/31/08	STUDENT LOANS	377.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16	P6 200812504	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 200812505	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812526	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081253	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812532	DO	12/01/08	12/31/08	STUDENT LOANS		289.00
12–16	P6 200812535	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812538	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812544	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812547	DO	12/01/08	12/31/08	STUDENT LOANS		318.14
12–16	P6 200812549	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081256	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812560	DO	12/01/08	12/31/08	STUDENT LOANS		200.40
12–16	P6 200812566	DO	12/01/08	12/31/08	STUDENT LOANS		377.00
12–16	P6 200812568	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081257	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812575	DO	12/01/08	12/31/08	STUDENT LOANS		131.75
12–16	P6 200812577	DO	12/01/08	12/31/08	STUDENT LOANS		424.81
12–16	P6 200812579	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812581	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812585	DO	12/01/08	12/31/08	STUDENT LOANS		81.64
12–16	P6 200812589	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812592	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812597	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812599	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081260	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 200812600	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812607	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812609	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812614	DO	12/01/08	12/31/08	STUDENT LOANS		246.00
12–16	P6 200812619	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812622	DO	12/01/08	12/31/08	STUDENT LOANS		99.82
12–16	P6 200812629	DO	12/01/08	12/31/08	STUDENT LOANS		178.79
12–16	P6 20081263	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 200812630	DO	12/01/08	12/31/08	STUDENT LOANS		50.49
12–16	P6 200812641	DO	12/01/08	12/31/08	STUDENT LOANS		387.00
12–16	P6 200812644	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812648	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812653	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812656	DO	12/01/08	12/31/08	STUDENT LOANS		362.54
12–16	P6 200812657	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812658	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812661	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812663	DO	12/01/08	12/31/08	STUDENT LOANS		100.00

12–16	P6	200812665	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812672	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	200812673	DO	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	200812674	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812675	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812679	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	20081268	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	200812684	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812689	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081269	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812692	DO	12/01/08	12/31/08	STUDENT LOANS	330.00
12–16	P6	200812697	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	200812700	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812707	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	200812709	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812713	DO	12/01/08	12/31/08	STUDENT LOANS	251.50
12–16	P6	200812717	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812720	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812724	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812726	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081274	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812743	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812745	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812748	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081275	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812757	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812763	DO	12/01/08	12/31/08	STUDENT LOANS	240.50
12–16	P6	200812774	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812776	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812782	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812785	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812787	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812790	DO	12/01/08	12/31/08	STUDENT LOANS	70.00
12–16	P6	200812794	DO	12/01/08	12/31/08	STUDENT LOANS	258.33
12–16	P6	200812795	DO	12/01/08	12/31/08	STUDENT LOANS	54.72
12–16	P6	200812796	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081280	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812809	DO	12/01/08	12/31/08	STUDENT LOANS	258.33
12–16	P6	200812813	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812817	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812825	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812827	DO	12/01/08	12/31/08	STUDENT LOANS	314.83
12–16	P6	20081283	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812838	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812841	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812842	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812844	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812849	DO	12/01/08	12/31/08	STUDENT LOANS	332.00
12–16	P6	200812858	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16	P6 20081286	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812866	DO	12/01/08	12/31/08	STUDENT LOANS		67.99
12–16	P6 200812869	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812871	DO	12/01/08	12/31/08	STUDENT LOANS		232.45
12–16	P6 200812873	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 200812874	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081288	DO	12/01/08	12/31/08	STUDENT LOANS		160.00
12–16	P6 200812881	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812885	DO	12/01/08	12/31/08	STUDENT LOANS		322.00
12–16	P6 200812892	DO	12/01/08	12/31/08	STUDENT LOANS		84.50
12–16	P6 200812894	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812895	DO	12/01/08	12/31/08	STUDENT LOANS		260.00
12–16	P6 200812899	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008129	DO	12/01/08	12/31/08	STUDENT LOANS		325.53
12–16	P6 20081290	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812906	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812907	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812909	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 20081291	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812910	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812914	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812915	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812925	DO	12/01/08	12/31/08	STUDENT LOANS		253.04
12–16	P6 200812933	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081294	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812952	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812953	DO	12/01/08	12/31/08	STUDENT LOANS		97.80
12–16	P6 200812959	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 20081296	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812960	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 200812969	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812971	DO	12/01/08	12/31/08	STUDENT LOANS		118.30
12–16	P6 200812988	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812991	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 200812994	DO	12/01/08	12/31/08	STUDENT LOANS		425.00
12–16	P6 2008121912	SOUTH CAROLINA STUDENT LOAN	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812490	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812655	DO	12/01/08	12/31/08	STUDENT LOANS		139.00
12–16	P6 200812818	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812820	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812821	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812822	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812833	DO	12/01/08	12/31/08	STUDENT LOANS		400.00

12–16	P6	200812839	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812908	DO	12/01/08	12/31/08	STUDENT LOANS	298.00
12–16	P6	2008121136	STUDENT ASSISTANCE FOUNDATION	12/01/08	12/31/08	STUDENT LOANS	345.00
12–16	P6	2008121138	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121257	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121706	DO	12/01/08	12/31/08	STUDENT LOANS	322.00
12–16	P6	2008121708	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121822	DO	12/01/08	12/31/08	STUDENT LOANS	425.00
12–16	P6	2008122228	DO	12/01/08	12/31/08	STUDENT LOANS	332.00
12–16	P6	200812224	DO	12/01/08	12/31/08	STUDENT LOANS	260.00
12–16	P6	200812372	DO	12/01/08	12/31/08	STUDENT LOANS	175.50
12–16	P6	20081238	DO	12/01/08	12/31/08	STUDENT LOANS	499.24
12–16	P6	200812853	DO	12/01/08	12/31/08	STUDENT LOANS	343.42
12–16	P6	200812902	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812917	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081292	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812935	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	200812990	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121543	STUDENT LOAN FINANCE CORP	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121546	STUDENT LOAN PEOPLE	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121647	STUDENT LOANS OF NORTH DAKOTA	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812477	SUNTECH INC.	12/01/08	12/31/08	STUDENT LOANS	377.00
12–16	P6	200812602	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812182	SUNY STUDENT LOAN SVC. CENTER	12/01/08	12/31/08	STUDENT LOANS	44.00
12–16	P6	2008121531	THE STUDENT LOAN CORPORATION	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121802	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121827	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008122066	DO	12/01/08	12/31/08	STUDENT LOANS	426.13
12–16	P6	200812829	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121597	THE UNIVERSITY OF CHIGO	12/01/08	12/31/08	STUDENT LOANS	50.00
12–16	P6	2008121430	TOTAL HIGHER EDUCATION	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812220	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081210	U S DEPT OF ED - DIRECT LOANS	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121002	DO	12/01/08	12/31/08	STUDENT LOANS	390.00
12–16	P6	2008121004	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121018	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121019	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	2008121023	DO	12/01/08	12/31/08	STUDENT LOANS	332.14
12–16	P6	2008121029	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121031	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121040	DO	12/01/08	12/31/08	STUDENT LOANS	360.00
12–16	P6	2008121042	DO	12/01/08	12/31/08	STUDENT LOANS	345.00
12–16	P6	2008121043	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121047	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121052	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121053	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121054	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121056	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812106	DO	12/01/08	12/31/08	STUDENT LOANS	248.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008121060	DO	12/01/08	12/31/08	STUDENT LOANS		362.97
12–16	P6 2008121061	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121065	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 2008121066	DO	12/01/08	12/31/08	STUDENT LOANS		232.50
12–16	P6 2008121075	DO	12/01/08	12/31/08	STUDENT LOANS		135.00
12–16	P6 2008121077	DO	12/01/08	12/31/08	STUDENT LOANS		6.00
12–16	P6 2008121078	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812108	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121088	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121094	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 2008121096	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121098	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121104	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121111	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121114	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121118	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121124	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121126	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008121128	DO	12/01/08	12/31/08	STUDENT LOANS		258.06
12–16	P6 200812113	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121131	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16	P6 2008121141	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121146	DO	12/01/08	12/31/08	STUDENT LOANS		323.00
12–16	P6 2008121147	DO	12/01/08	12/31/08	STUDENT LOANS		374.00
12–16	P6 2008121149	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812115	DO	12/01/08	12/31/08	STUDENT LOANS		109.15
12–16	P6 2008121150	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121153	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121156	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121157	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121161	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 2008121163	DO	12/01/08	12/31/08	STUDENT LOANS		364.00
12–16	P6 2008121165	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121166	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121168	DO	12/01/08	12/31/08	STUDENT LOANS		442.00
12–16	P6 2008121170	DO	12/01/08	12/31/08	STUDENT LOANS		375.00
12–16	P6 2008121172	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121176	DO	12/01/08	12/31/08	STUDENT LOANS		406.26
12–16	P6 2008121177	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121178	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121180	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121181	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121183	DO	12/01/08	12/31/08	STUDENT LOANS		465.00

12–16	P6	2008121185	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121186	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121188	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121189	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	2008121191	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121194	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121196	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121198	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121199	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121204	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121206	DO	12/01/08	12/31/08	STUDENT LOANS	125.00
12–16	P6	2008121210	DO	12/01/08	12/31/08	STUDENT LOANS	280.01
12–16	P6	2008121215	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121216	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121217	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	2008121224	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121225	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121228	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121230	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121235	DO	12/01/08	12/31/08	STUDENT LOANS	280.00
12–16	P6	2008121236	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812124	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121242	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121243	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121252	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121254	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121256	DO	12/01/08	12/31/08	STUDENT LOANS	467.06
12–16	P6	2008121258	DO	12/01/08	12/31/08	STUDENT LOANS	340.00
12–16	P6	2008121259	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121262	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121263	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121267	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121271	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121273	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121278	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121279	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121288	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121289	DO	12/01/08	12/31/08	STUDENT LOANS	491.35
12–16	P6	2008121290	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121291	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121298	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121307	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	2008121315	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121316	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121318	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121320	DO	12/01/08	12/31/08	STUDENT LOANS	260.00
12–16	P6	2008121322	DO	12/01/08	12/31/08	STUDENT LOANS	220.50
12–16	P6	2008121323	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121325	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008121328	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121329	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812133	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121330	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121338	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121344	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121346	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121348	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121349	DO	12/01/08	12/31/08	STUDENT LOANS		330.62
12–16	P6 2008121357	DO	12/01/08	12/31/08	STUDENT LOANS		248.13
12–16	P6 2008121371	DO	12/01/08	12/31/08	STUDENT LOANS		50.00
12–16	P6 2008121372	DO	12/01/08	12/31/08	STUDENT LOANS		464.99
12–16	P6 2008121378	DO	12/01/08	12/31/08	STUDENT LOANS		464.99
12–16	P6 2008121394	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081214	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121401	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121410	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121416	DO	12/01/08	12/31/08	STUDENT LOANS		258.00
12–16	P6 2008121421	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16	P6 2008121434	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121437	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008121446	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121450	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812146	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121462	DO	12/01/08	12/31/08	STUDENT LOANS		66.73
12–16	P6 2008121469	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121471	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16	P6 2008121493	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121501	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121506	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121519	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812153	DO	12/01/08	12/31/08	STUDENT LOANS		182.22
12–16	P6 2008121537	DO	12/01/08	12/31/08	STUDENT LOANS		139.00
12–16	P6 200812154	DO	12/01/08	12/31/08	STUDENT LOANS		259.00
12–16	P6 2008121540	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121545	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121558	DO	12/01/08	12/31/08	STUDENT LOANS		330.00
12–16	P6 2008121559	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121561	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121570	DO	12/01/08	12/31/08	STUDENT LOANS		153.58
12–16	P6 2008121576	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121579	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121581	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	2008121582	DO	12/01/08	12/31/08	STUDENT LOANS	232.50
12–16	P6	2008121586	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121588	DO	12/01/08	12/31/08	STUDENT LOANS	315.00
12–16	P6	2008121595	DO	12/01/08	12/31/08	STUDENT LOANS	295.59
12–16	P6	2008121596	DO	12/01/08	12/31/08	STUDENT LOANS	382.00
12–16	P6	2008121602	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121607	DO	12/01/08	12/31/08	STUDENT LOANS	315.00
12–16	P6	2008121608	DO	12/01/08	12/31/08	STUDENT LOANS	263.00
12–16	P6	200812161	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121612	DO	12/01/08	12/31/08	STUDENT LOANS	287.50
12–16	P6	2008121616	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	2008121617	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	200812162	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121629	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121641	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008121642	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121646	DO	12/01/08	12/31/08	STUDENT LOANS	385.00
12–16	P6	200812165	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121654	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121656	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121658	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121661	DO	12/01/08	12/31/08	STUDENT LOANS	120.00
12–16	P6	2008121667	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121674	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121677	DO	12/01/08	12/31/08	STUDENT LOANS	208.67
12–16	P6	2008121679	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	200812168	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121681	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121684	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121685	DO	12/01/08	12/31/08	STUDENT LOANS	175.00
12–16	P6	2008121686	DO	12/01/08	12/31/08	STUDENT LOANS	258.41
12–16	P6	2008121687	DO	12/01/08	12/31/08	STUDENT LOANS	370.00
12–16	P6	200812169	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121695	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008121696	DO	12/01/08	12/31/08	STUDENT LOANS	197.15
12–16	P6	2008121697	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121707	DO	12/01/08	12/31/08	STUDENT LOANS	366.67
12–16	P6	2008121720	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121725	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121728	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121731	DO	12/01/08	12/31/08	STUDENT LOANS	398.85
12–16	P6	2008121736	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121737	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121739	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121743	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121744	DO	12/01/08	12/31/08	STUDENT LOANS	140.00
12–16	P6	2008121751	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	2008121756	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121758	DO	12/01/08	12/31/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008121760	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121763	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121765	DO	12/01/08	12/31/08	STUDENT LOANS		465.00
12–16	P6 2008121766	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121768	DO	12/01/08	12/31/08	STUDENT LOANS		226.30
12–16	P6 2008121769	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6 2008121772	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121774	DO	12/01/08	12/31/08	STUDENT LOANS		268.00
12–16	P6 2008121780	DO	12/01/08	12/31/08	STUDENT LOANS		150.00
12–16	P6 2008121785	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008121786	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008121787	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121788	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121792	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121793	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121794	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121803	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008121804	DO	12/01/08	12/31/08	STUDENT LOANS		387.00
12–16	P6 2008121808	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121815	DO	12/01/08	12/31/08	STUDENT LOANS		440.75
12–16	P6 2008121818	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6 2008121825	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121831	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121833	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121838	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121839	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121842	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121845	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121870	DO	12/01/08	12/31/08	STUDENT LOANS		89.87
12–16	P6 2008121871	DO	12/01/08	12/31/08	STUDENT LOANS		375.00
12–16	P6 2008121872	DO	12/01/08	12/31/08	STUDENT LOANS		210.00
12–16	P6 2008121873	DO	12/01/08	12/31/08	STUDENT LOANS		443.00
12–16	P6 2008121883	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008121888	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121892	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121900	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121901	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 2008121903	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121905	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121913	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121917	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121918	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008121923	DO	12/01/08	12/31/08	STUDENT LOANS		150.00

12–16	P6	2008121928	DO	12/01/08	12/31/08	STUDENT LOANS	25.00
12–16	P6	200812193	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121932	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121939	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121942	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121946	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121951	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121955	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121960	DO	12/01/08	12/31/08	STUDENT LOANS	460.00
12–16	P6	2008121961	DO	12/01/08	12/31/08	STUDENT LOANS	362.54
12–16	P6	2008121968	DO	12/01/08	12/31/08	STUDENT LOANS	464.99
12–16	P6	2008121969	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812197	DO	12/01/08	12/31/08	STUDENT LOANS	50.00
12–16	P6	2008121972	DO	12/01/08	12/31/08	STUDENT LOANS	370.00
12–16	P6	2008121974	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121975	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121978	DO	12/01/08	12/31/08	STUDENT LOANS	220.00
12–16	P6	2008121979	DO	12/01/08	12/31/08	STUDENT LOANS	235.00
12–16	P6	2008121986	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121987	DO	12/01/08	12/31/08	STUDENT LOANS	187.39
12–16	P6	2008121990	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121992	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121994	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121995	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121996	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	2008121998	DO	12/01/08	12/31/08	STUDENT LOANS	464.99
12–16	P6	200812200	DO	12/01/08	12/31/08	STUDENT LOANS	141.17
12–16	P6	2008122000	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122004	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122005	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122010	DO	12/01/08	12/31/08	STUDENT LOANS	106.01
12–16	P6	2008122011	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122012	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122014	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122020	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122023	DO	12/01/08	12/31/08	STUDENT LOANS	356.24
12–16	P6	2008122024	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122026	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122031	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122044	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122045	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122050	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008122052	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008122055	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122059	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122062	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122063	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122064	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122065	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 2008122067	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008122075	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122077	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812208	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122095	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122099	DO	12/01/08	12/31/08	STUDENT LOANS		107.06
12–16	P6 2008122101	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122102	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16	P6 2008122107	DO	12/01/08	12/31/08	STUDENT LOANS		390.00
12–16	P6 2008122108	DO	12/01/08	12/31/08	STUDENT LOANS		323.00
12–16	P6 2008122112	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122113	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122114	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008122117	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122119	DO	12/01/08	12/31/08	STUDENT LOANS		115.73
12–16	P6 2008122122	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122133	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008122138	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 2008122140	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122141	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122142	DO	12/01/08	12/31/08	STUDENT LOANS		114.24
12–16	P6 2008122156	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122159	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122161	DO	12/01/08	12/31/08	STUDENT LOANS		400.00
12–16	P6 2008122165	DO	12/01/08	12/31/08	STUDENT LOANS		136.93
12–16	P6 2008122166	DO	12/01/08	12/31/08	STUDENT LOANS		346.78
12–16	P6 2008122168	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122171	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122175	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122176	DO	12/01/08	12/31/08	STUDENT LOANS		325.00
12–16	P6 2008122178	DO	12/01/08	12/31/08	STUDENT LOANS		113.82
12–16	P6 2008122180	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008122188	DO	12/01/08	12/31/08	STUDENT LOANS		193.71
12–16	P6 2008122191	DO	12/01/08	12/31/08	STUDENT LOANS		456.00
12–16	P6 2008122195	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16	P6 2008122197	DO	12/01/08	12/31/08	STUDENT LOANS		110.00
12–16	P6 20081222	DO	12/01/08	12/31/08	STUDENT LOANS		208.67
12–16	P6 2008122200	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122211	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122212	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 2008122213	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008122218	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 2008122219	DO	12/01/08	12/31/08	STUDENT LOANS		103.42

12–16	P6	200812222	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008122220	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122222	DO	12/01/08	12/31/08	STUDENT LOANS	350.00
12–16	P6	2008122223	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122227	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008122230	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122231	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122236	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122239	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	2008122242	DO	12/01/08	12/31/08	STUDENT LOANS	370.00
12–16	P6	2008122247	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122252	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008122253	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122262	DO	12/01/08	12/31/08	STUDENT LOANS	436.36
12–16	P6	2008122265	DO	12/01/08	12/31/08	STUDENT LOANS	164.00
12–16	P6	2008122272	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008122274	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	2008122276	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812242	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	200812251	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812252	DO	12/01/08	12/31/08	STUDENT LOANS	281.00
12–16	P6	200812257	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812267	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812274	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812280	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	200812282	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812284	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	200812286	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812288	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081229	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812293	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812298	DO	12/01/08	12/31/08	STUDENT LOANS	125.00
12–16	P6	200812304	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	200812306	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812307	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812309	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812315	DO	12/01/08	12/31/08	STUDENT LOANS	386.77
12–16	P6	200812316	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	20081232	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812325	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812329	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081233	DO	12/01/08	12/31/08	STUDENT LOANS	423.26
12–16	P6	200812333	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812351	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812353	DO	12/01/08	12/31/08	STUDENT LOANS	239.00
12–16	P6	200812355	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812367	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812369	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812373	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16 P6	200812375	DO	12/01/08	12/31/08	STUDENT LOANS		240.93
12–16 P6	200812384	DO	12/01/08	12/31/08	STUDENT LOANS		386.77
12–16 P6	200812388	DO	12/01/08	12/31/08	STUDENT LOANS		258.33
12–16 P6	200812389	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16 P6	200812390	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16 P6	200812392	DO	12/01/08	12/31/08	STUDENT LOANS		325.00
12–16 P6	200812395	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	20081240	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812402	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16 P6	200812405	DO	12/01/08	12/31/08	STUDENT LOANS		258.00
12–16 P6	20081241	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812415	DO	12/01/08	12/31/08	STUDENT LOANS		202.50
12–16 P6	200812417	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812419	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	20081242	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812425	DO	12/01/08	12/31/08	STUDENT LOANS		295.27
12–16 P6	200812428	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	20081243	DO	12/01/08	12/31/08	STUDENT LOANS		441.00
12–16 P6	200812432	DO	12/01/08	12/31/08	STUDENT LOANS		258.00
12–16 P6	20081244	DO	12/01/08	12/31/08	STUDENT LOANS		161.10
12–16 P6	200812440	DO	12/01/08	12/31/08	STUDENT LOANS		480.15
12–16 P6	200812442	DO	12/01/08	12/31/08	STUDENT LOANS		430.00
12–16 P6	20081245	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16 P6	200812455	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16 P6	200812476	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812480	DO	12/01/08	12/31/08	STUDENT LOANS		232.50
12–16 P6	200812485	DO	12/01/08	12/31/08	STUDENT LOANS		409.70
12–16 P6	20081249	DO	12/01/08	12/31/08	STUDENT LOANS		199.59
12–16 P6	200812494	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812496	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812506	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812507	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812511	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812512	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812513	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812517	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	20081252	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812522	DO	12/01/08	12/31/08	STUDENT LOANS		290.62
12–16 P6	200812525	DO	12/01/08	12/31/08	STUDENT LOANS		445.00
12–16 P6	20081254	DO	12/01/08	12/31/08	STUDENT LOANS		240.00
12–16 P6	200812542	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812548	DO	12/01/08	12/31/08	STUDENT LOANS		180.00
12–16 P6	20081255	DO	12/01/08	12/31/08	STUDENT LOANS		490.00

12–16	P6	200812563	DO	12/01/08	12/31/08	STUDENT LOANS	405.66
12–16	P6	200812571	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812583	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812586	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812588	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812590	U S DEPT OF ED - DIRECT LOANS	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	200812591	U S DEPT OF ED - DIRECT LOANS	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812595	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812596	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008126	DO	12/01/08	12/31/08	STUDENT LOANS	345.34
12–16	P6	200812611	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812615	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812623	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812624	DO	12/01/08	12/31/08	STUDENT LOANS	463.14
12–16	P6	200812627	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812631	DO	12/01/08	12/31/08	STUDENT LOANS	67.79
12–16	P6	200812636	DO	12/01/08	12/31/08	STUDENT LOANS	214.90
12–16	P6	200812637	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812638	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812652	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812659	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	200812664	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	200812666	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812667	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	20081267	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812670	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812671	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812681	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812682	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812683	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812687	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812688	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812691	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812693	DO	12/01/08	12/31/08	STUDENT LOANS	170.00
12–16	P6	200812703	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	200812705	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812706	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812708	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	200812714	DO	12/01/08	12/31/08	STUDENT LOANS	171.23
12–16	P6	200812715	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812716	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812721	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081273	DO	12/01/08	12/31/08	STUDENT LOANS	125.00
12–16	P6	200812734	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812736	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812737	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812739	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812741	DO	12/01/08	12/31/08	STUDENT LOANS	289.36
12–16	P6	200812747	DO	12/01/08	12/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–16	P6 200812751	DO	12/01/08	12/31/08	STUDENT LOANS		222.56
12–16	P6 200812753	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16	P6 200812754	DO	12/01/08	12/31/08	STUDENT LOANS		175.00
12–16	P6 200812758	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812762	DO	12/01/08	12/31/08	STUDENT LOANS		280.00
12–16	P6 200812764	DO	12/01/08	12/31/08	STUDENT LOANS		240.50
12–16	P6 200812765	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16	P6 200812766	DO	12/01/08	12/31/08	STUDENT LOANS		137.97
12–16	P6 200812770	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812773	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812777	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812784	DO	12/01/08	12/31/08	STUDENT LOANS		200.08
12–16	P6 200812789	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081279	DO	12/01/08	12/31/08	STUDENT LOANS		416.67
12–16	P6 200812791	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812793	DO	12/01/08	12/31/08	STUDENT LOANS		258.33
12–16	P6 200812799	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812801	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812802	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081281	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812819	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081282	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812824	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812831	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812835	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812837	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812840	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812845	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6 200812847	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 20081285	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16	P6 200812850	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812860	DO	12/01/08	12/31/08	STUDENT LOANS		325.00
12–16	P6 200812861	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812862	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812864	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812865	DO	12/01/08	12/31/08	STUDENT LOANS		232.91
12–16	P6 200812867	DO	12/01/08	12/31/08	STUDENT LOANS		82.01
12–16	P6 200812870	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16	P6 200812872	DO	12/01/08	12/31/08	STUDENT LOANS		168.94
12–16	P6 200812875	DO	12/01/08	12/31/08	STUDENT LOANS		164.60
12–16	P6 200812879	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6 200812888	DO	12/01/08	12/31/08	STUDENT LOANS		248.00
12–16	P6 20081289	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	200812896	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	200812898	DO	12/01/08	12/31/08	STUDENT LOANS	370.00
12–16	P6	200812900	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812901	DO	12/01/08	12/31/08	STUDENT LOANS	179.80
12–16	P6	200812904	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812918	DO	12/01/08	12/31/08	STUDENT LOANS	188.89
12–16	P6	200812923	DO	12/01/08	12/31/08	STUDENT LOANS	266.57
12–16	P6	200812927	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812928	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812931	DO	12/01/08	12/31/08	STUDENT LOANS	300.00
12–16	P6	200812932	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	200812934	DO	12/01/08	12/31/08	STUDENT LOANS	245.26
12–16	P6	200812939	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812941	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812947	DO	12/01/08	12/31/08	STUDENT LOANS	290.62
12–16	P6	200812950	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812951	DO	12/01/08	12/31/08	STUDENT LOANS	248.00
12–16	P6	200812954	DO	12/01/08	12/31/08	STUDENT LOANS	402.20
12–16	P6	200812962	DO	12/01/08	12/31/08	STUDENT LOANS	450.00
12–16	P6	200812963	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812964	DO	12/01/08	12/31/08	STUDENT LOANS	104.97
12–16	P6	200812965	DO	12/01/08	12/31/08	STUDENT LOANS	325.00
12–16	P6	200812968	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812974	DO	12/01/08	12/31/08	STUDENT LOANS	150.02
12–16	P6	200812975	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	200812978	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812979	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081298	DO	12/01/08	12/31/08	STUDENT LOANS	351.48
12–16	P6	200812981	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812983	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812986	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812987	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	20081299	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812411	UNC STUDENT LOANS	12/01/08	12/31/08	STUDENT LOANS	21.00
12–16	P6	200812805	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121266	UNIVERSITY ACCOUNTING SERVICES	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121310	DO	12/01/08	12/31/08	STUDENT LOANS	40.00
12–16	P6	200812138	DO	12/01/08	12/31/08	STUDENT LOANS	152.60
12–16	P6	2008121474	DO	12/01/08	12/31/08	STUDENT LOANS	452.60
12–16	P6	2008121645	DO	12/01/08	12/31/08	STUDENT LOANS	70.00
12–16	P6	200812189	DO	12/01/08	12/31/08	STUDENT LOANS	40.00
12–16	P6	200812196	DO	12/01/08	12/31/08	STUDENT LOANS	40.00
12–16	P6	2008122009	DO	12/01/08	12/31/08	STUDENT LOANS	60.99
12–16	P6	2008122094	DO	12/01/08	12/31/08	STUDENT LOANS	74.25
12–16	P6	2008122111	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812213	DO	12/01/08	12/31/08	STUDENT LOANS	50.00
12–16	P6	2008122251	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	200812377	DO	12/01/08	12/31/08	STUDENT LOANS	129.00
12–16	P6	200812404	DO	12/01/08	12/31/08	STUDENT LOANS	43.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
12–16 P6	200812434	DO	12/01/08	12/31/08	STUDENT LOANS		129.00
12–16 P6	200812582	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16 P6	200812961	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16 P6	200812972	DO	12/01/08	12/31/08	STUDENT LOANS		120.00
12–16 P6	200812973	DO	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16 P6	2008121796	UNIVERSITY OF PUGET SOUND	12/01/08	12/31/08	STUDENT LOANS		125.00
12–16 P6	2008121456	UNIVERSITY OF TEXAS	12/01/08	12/31/08	STUDENT LOANS		100.00
12–16 P6	2008121826	US BANK NATIONAL ASSOCIATION	12/01/08	12/31/08	STUDENT LOANS		333.33
12–16 P6	200812452	DO	12/01/08	12/31/08	STUDENT LOANS		77.05
12–16 P6	2008121442	UTAH HIGHER EDUCATION	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121712	DO	12/01/08	12/31/08	STUDENT LOANS		38.00
12–16 P6	2008121753	DO	12/01/08	12/31/08	STUDENT LOANS		129.00
12–16 P6	2008121755	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122098	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008122115	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16 P6	200812593	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16 P6	2008121305	VANDERBILT UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16 P6	2008122266	DO	12/01/08	12/31/08	STUDENT LOANS		40.00
12–16 P6	2008121426	VERMONT STUDENT ASSISTANCE	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121849	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812216	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16 P6	20081237	DO	12/01/08	12/31/08	STUDENT LOANS		350.00
12–16 P6	200812515	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812654	DO	12/01/08	12/31/08	STUDENT LOANS		128.00
12–16 P6	200812863	DO	12/01/08	12/31/08	STUDENT LOANS		154.00
12–16 P6	200812107	VERMONT STUDENT ASSISTANCE CRP	12/01/08	12/31/08	STUDENT LOANS		385.00
12–16 P6	200812112	DO	12/01/08	12/31/08	STUDENT LOANS		208.00
12–16 P6	200812117	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	20081235	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	20081264	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121137	WACHOVIA	12/01/08	12/31/08	STUDENT LOANS		155.00
12–16 P6	2008121391	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121497	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16 P6	2008121513	DO	12/01/08	12/31/08	STUDENT LOANS		353.94
12–16 P6	200812158	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	2008121598	DO	12/01/08	12/31/08	STUDENT LOANS		450.00
12–16 P6	2008121713	DO	12/01/08	12/31/08	STUDENT LOANS		200.00
12–16 P6	2008122174	DO	12/01/08	12/31/08	STUDENT LOANS		175.00
12–16 P6	2008122185	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812238	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812245	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16 P6	200812755	DO	12/01/08	12/31/08	STUDENT LOANS		290.00
12–16 P6	200812806	DO	12/01/08	12/31/08	STUDENT LOANS		500.00

12–16	P6	200812882	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812903	DO	12/01/08	12/31/08	STUDENT LOANS	400.00
12–16	P6	2008121027	WELLS FARGO EDUCATION FINL SVC	12/01/08	12/31/08	STUDENT LOANS	47.57
12–16	P6	2008121093	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121113	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121171	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008121220	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121233	DO	12/01/08	12/31/08	STUDENT LOANS	174.49
12–16	P6	2008121241	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121424	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121428	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121438	DO	12/01/08	12/31/08	STUDENT LOANS	225.00
12–16	P6	2008121452	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121457	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121480	DO	12/01/08	12/31/08	STUDENT LOANS	143.98
12–16	P6	2008121494	DO	12/01/08	12/31/08	STUDENT LOANS	117.18
12–16	P6	2008121549	DO	12/01/08	12/31/08	STUDENT LOANS	387.50
12–16	P6	2008121555	DO	12/01/08	12/31/08	STUDENT LOANS	190.54
12–16	P6	2008121585	DO	12/01/08	12/31/08	STUDENT LOANS	258.00
12–16	P6	2008121599	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121603	DO	12/01/08	12/31/08	STUDENT LOANS	52.03
12–16	P6	2008121620	DO	12/01/08	12/31/08	STUDENT LOANS	412.00
12–16	P6	2008121626	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121705	DO	12/01/08	12/31/08	STUDENT LOANS	100.00
12–16	P6	2008121710	DO	12/01/08	12/31/08	STUDENT LOANS	165.00
12–16	P6	2008121721	DO	12/01/08	12/31/08	STUDENT LOANS	110.46
12–16	P6	2008121748	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121754	DO	12/01/08	12/31/08	STUDENT LOANS	250.00
12–16	P6	2008121816	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121819	DO	12/01/08	12/31/08	STUDENT LOANS	230.00
12–16	P6	2008121856	DO	12/01/08	12/31/08	STUDENT LOANS	248.00
12–16	P6	2008121925	DO	12/01/08	12/31/08	STUDENT LOANS	323.50
12–16	P6	2008121943	DO	12/01/08	12/31/08	STUDENT LOANS	114.24
12–16	P6	2008121945	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122162	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122243	DO	12/01/08	12/31/08	STUDENT LOANS	362.54
12–16	P6	2008122255	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122258	DO	12/01/08	12/31/08	STUDENT LOANS	150.00
12–16	P6	2008122259	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122263	DO	12/01/08	12/31/08	STUDENT LOANS	465.00
12–16	P6	2008122269	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122279	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008122281	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	200812320	DO	12/01/08	12/31/08	STUDENT LOANS	200.00
12–16	P6	200812584	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121711	WILLIAMETTE UNIVERSITY	12/01/08	12/31/08	STUDENT LOANS	120.00
12–16	P6	2008121214	XPRESS LOAN SERVICE	12/01/08	12/31/08	STUDENT LOANS	232.50
12–16	P6	2008121253	DO	12/01/08	12/31/08	STUDENT LOANS	500.00
12–16	P6	2008121308	DO	12/01/08	12/31/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.								
12–16	P6	2008121355	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	2008121444	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	2008121504	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	2008121636	DO	12/01/08	12/31/08	STUDENT LOANS		184.00
12–16	P6	2008121639	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	2008121716	DO	12/01/08	12/31/08	STUDENT LOANS		299.84
12–16	P6	2008121724	DO	12/01/08	12/31/08	STUDENT LOANS		304.35
12–16	P6	2008121895	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	2008121931	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	2008121997	DO	12/01/08	12/31/08	STUDENT LOANS		300.00
12–16	P6	2008122152	DO	12/01/08	12/31/08	STUDENT LOANS		387.50
12–16	P6	200812407	DO	12/01/08	12/31/08	STUDENT LOANS		302.50
12–16	P6	200812443	DO	12/01/08	12/31/08	STUDENT LOANS		258.00
12–16	P6	200812574	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812598	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812620	DO	12/01/08	12/31/08	STUDENT LOANS		167.00
12–16	P6	200812677	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812735	DO	12/01/08	12/31/08	STUDENT LOANS		206.00
12–16	P6	20081276	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–16	P6	200812800	DO	12/01/08	12/31/08	STUDENT LOANS		250.00
12–16	P6	200812977	DO	12/01/08	12/31/08	STUDENT LOANS		500.00
12–17	HR	128292	OFFICE OF HUMAN RESOURCES	12/16/08	12/16/08	EMPLOYEES H.B.DED.LWOP/I.F.		–290.98
12–24	HR	620428	NELNET	11/01/08	11/30/08	STUDENT LOANS		–95.00
12–24	HR	620428	DO	10/01/08	10/31/08	STUDENT LOANS		–230.04
12–30	CO	9Y92503670	MEMBERS' SERVICES	12/01/08	12/31/08	REIMB; MEM SVCS-TSP		–397.72
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-CSRF		–785.76
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-CSRO		–695.47
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-FERS		–1,570.99
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-TSP 1%		–99.43
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-FICA		–28.29
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-MEDICARE		–427.16
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-HEALTH		–314.25
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS-BASIC		–38.36
12–31	PR	G0903A00009						1,470.52
12–31	PR	G0903A00010						175.55
12–31	PR	G0903A00011						–937.47
12–31	PR	G0903A00012						159.75
12–31	PR	G0903A00013						2,057.17
12–31	PR	G0903A00014						865.04
12–31	PR	G0903A00015						825.40
12–31	PR	G0903A00016						570.79
12–31	PR	G0903A00017						922.99
12–31	PR	G0903A00018						646.92

12–31	PR	G0903A00019	4,901.66
12–31	PR	G0903A00020	320.74
12–31	PR	G0903A00021	2,493.77
12–31	PR	G0903A00022	–1,179.03
12–31	PR	G0903A00023	1,594.81
12–31	PR	G0903A00024	2,480.00
12–31	PR	G0903A00025	285.28
12–31	PR	G0903A00026	440.86
12–31	PR	G0903A00027	121.13
12–31	PR	G0903A00028	294.93
12–31	PR	G0903A00029	1,659.00
12–31	PR	G0903A00030	749.62
12–31	PR	G0903A00031	–2,886.40
12–31	PR	G0903A00032	–2,988.83
12–31	PR	G0903A00033	9,431,033.39
12–31	PR	G0903A00034	1,772.90
12–31	PR	G0903A00035	774.20
12–31	PR	G0903A00036	799.88
12–31	PR	G0903A00037	912.89
12–31	PR	G0903A00038	559.58
12–31	PR	G0903A00039	4,528.75
12–31	PR	G0903A00040	2,857.17
12–31	PR	G0903A00041	263.33
12–31	PR	G0903A00042	583.73
12–31	PR	G0903A00043	1,872.83
12–31	PR	G0903A00044	427.91
12–31	PR	G0903A00045	342.33
12–31	PR	G0903A00046	26.33
12–31	PR	G0903A00055	607.38
12–31	PR	G0903A00056	64.17
12–31	PR	G0903A00057	–357.75
12–31	PR	G0903A00058	82.05
12–31	PR	G0903A00059	676.47
12–31	PR	G0903A00060	12.40
12–31	PR	G0903A00061	712.19
12–31	PR	G0903A00062	76.31
12–31	PR	G0903A00063	273.33
12–31	PR	G0903A00064	358.76
12–31	PR	G0903A00065	92.75
12–31	PR	G0903A00066	1,958.03
12–31	PR	G0903A00067	–425.00
12–31	PR	G0903A00068	120.60
12–31	PR	G0903A00069	–5,737.40
12–31	PR	G0903A00070	–485.61
12–31	PR	G0903A00071	820.09
12–31	PR	G0903A00072	7.93
12–31	PR	G0903A00073	1,148.79
12–31	PR	G0903A00074	122.43
12–31	PR	G0903A00075	198.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
12–31	PR G0903A00076					150.52
12–31	PR G0903A00077					106.91
12–31	PR G0903A00078					137.58
12–31	PR G0903A00079					–1,665.34
12–31	PR G0903A00080					–1,305.30
12–31	PR G0903A00081					2,992,892.42
12–31	PR G0903A00082					885.48
12–31	PR G0903A00083					392.15
12–31	PR G0903A00084					313.88
12–31	PR G0903A00085					750.90
12–31	PR G0903A00086					219.58
12–31	PR G0903A00087					9.64
12–31	PR G0903A00088					1,348.43
12–31	PR G0903A00089					1,121.17
12–31	PR G0903A00090					165.33
12–31	PR G0903A00091					229.06
12–31	PR G0903A00092					787.26
12–31	PR G0903A00093					37.20
12–31	PR G0903A00094					167.91
12–31	PR G0903A00095					134.33
12–31	PR G0903A00096					49.59
12–31	PR G0903A00105					338.32
12–31	PR G0903A00106					15.01
12–31	PR G0903A00107					–106.66
12–31	PR G0903A00108					19.18
12–31	PR G0903A00109					436.87
12–31	PR G0903A00110					2.90
12–31	PR G0903A00111					363.25
12–31	PR G0903A00112					78.23
12–31	PR G0903A00113					63.91
12–31	PR G0903A00114					83.90
12–31	PR G0903A00115					21.68
12–31	PR G0903A00116					530.67
12–31	PR G0903A00117					–10.59
12–31	PR G0903A00118					28.21
12–31	PR G0903A00119					312.78
12–31	PR G0903A00120					–127.29
12–31	PR G0903A00121					191.79
12–31	PR G0903A00122					1.84
12–31	PR G0903A00123					268.67
12–31	PR G0903A00124					28.63
12–31	PR G0903A00125					46.49
12–31	PR G0903A00126					35.20

12–31	PR	G0903A00127	25.01
12–31	PR	G0903A00128	154.80
12–31	PR	G0903A00129	32.17
12–31	PR	G0903A00130	–376.38
12–31	PR	G0903A00131	–305.27
12–31	PR	G0903A00132	978,092.52
12–31	PR	G0903A00133	207.09
12–31	PR	G0903A00134	91.72
12–31	PR	G0903A00135	73.40
12–31	PR	G0903A00136	175.60
12–31	PR	G0903A00137	51.35
12–31	PR	G0903A00138	2.26
12–31	PR	G0903A00139	434.06
12–31	PR	G0903A00140	262.20
12–31	PR	G0903A00141	38.67
12–31	PR	G0903A00142	53.57
12–31	PR	G0903A00143	184.12
12–31	PR	G0903A00144	8.70
12–31	PR	G0903A00145	39.27
12–31	PR	G0903A00146	31.42
12–31	PR	G0903A00147	11.61
12–31	PR	G0903A00148	6,324.00
12–31	PR	G0903A00149	527.96
12–31	PR	G0903A00150	197,168.11
12–31	PR	G0903A00151	3.69
12–31	PR	G0903A00152	–348.33
12–31	PR	G0903A00153	127,937.08
12–31	PR	G0903A00157	295.56
12–31	PR	G0903A00158	44.18
12–31	PR	G0903A00159	–74.31
12–31	PR	G0903A00160	15.56
12–31	PR	G0903A00161	431.15
12–31	PR	G0903A00162	158.78
12–31	PR	G0903A00163	107.98
12–31	PR	G0903A00164	59.52
12–31	PR	G0903A00165	88.33
12–31	PR	G0903A00166	144.22
12–31	PR	G0903A00167	524.67
12–31	PR	G0903A00168	52.98
12–31	PR	G0903A00169	520.00
12–31	PR	G0903A00170	190.09
12–31	PR	G0903A00171	151.11
12–31	PR	G0903A00172	250.00
12–31	PR	G0903A00173	278.66
12–31	PR	G0903A00174	111.61
12–31	PR	G0903A00175	420.00
12–31	PR	G0903A00176	189.78
12–31	PR	G0903A00177	–478.01
12–31	PR	G0903A00178	1,628,827.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
12–31	PR	G0903A00179				108.89
12–31	PR	G0903A00180				190.67
12–31	PR	G0903A00181				55.33
12–31	PR	G0903A00186				82.24
12–31	PR	G0903A00187				11.11
12–31	PR	G0903A00188				–43.83
12–31	PR	G0903A00189				3.89
12–31	PR	G0903A00190				115.17
12–31	PR	G0903A00191				54.74
12–31	PR	G0903A00192				27.00
12–31	PR	G0903A00193				28.14
12–31	PR	G0903A00194				22.09
12–31	PR	G0903A00195				40.95
12–31	PR	G0903A00196				198.60
12–31	PR	G0903A00197				20.30
12–31	PR	G0903A00198				139.33
12–31	PR	G0903A00199				–37.53
12–31	PR	G0903A00200				87.72
12–31	PR	G0903A00201				–6,129.48
12–31	PR	G0903A00202				119.28
12–31	PR	G0903A00203				18.06
12–31	PR	G0903A00204				27.90
12–31	PR	G0903A00205				18.67
12–31	PR	G0903A00206				105.00
12–31	PR	G0903A00207				47.44
12–31	PR	G0903A00208				–108.32
12–31	PR	G0903A00209				–337.16
12–31	PR	G0903A00210				566,019.03
12–31	PR	G0903A00211				47.12
12–31	PR	G0903A00212				27.22
12–31	PR	G0903A00213				57.78
12–31	PR	G0903A00214				47.67
12–31	PR	G0903A00215				87.50
12–31	PR	G0903A00216				18.44
12–31	PR	G0903A00219				63.88
12–31	PR	G0903A00220				7.64
12–31	PR	G0903A00221				–11.87
12–31	PR	G0903A00222				15.76
12–31	PR	G0903A00223				78.66
12–31	PR	G0903A00224				20.64
12–31	PR	G0903A00225				23.24
12–31	PR	G0903A00226				25.04
12–31	PR	G0903A00227				13.65

12–31	PR	G0903A00228	19.50
12–31	PR	G0903A00229	62.90
12–31	PR	G0903A00230	8.94
12–31	PR	G0903A00231	54.13
12–31	PR	G0903A00232	7.30
12–31	PR	G0903A00233	17.55
12–31	PR	G0903A00234	44.87
12–31	PR	G0903A00235	5.69
12–31	PR	G0903A00236	2.28
12–31	PR	G0903A00237	4.88
12–31	PR	G0903A00238	15.78
12–31	PR	G0903A00239	–3.25
12–31	PR	G0903A00240	100,586.98
12–31	PR	G0903A00241	7.97
12–31	PR	G0903A00242	10.89
12–31	PR	G0903A00243	11.70
12–31	PR	G0903A00244	23.41
12–31	PR	G0903A00245	8.61
12–31	PR	G0903A00246	63.87
12–31	PR	G0903A00247	52.01
12–31	PR	G0903A00248	5.20
12–31	PR	G0903A00249	12.03
12–31	PR	G0903A00250	43.07
12–31	PR	G0903A00251	11.22
12–31	PR	G0903A00252	5.20
12–31	PR	G0903A00253	5.20
12–31	PR	G0903A00254	1,077.39
12–31	PR	G0903A00255	1,224.32
12–31	PR	G0903A00256	–254.38
12–31	PR	G0903A00257	495.77
12–31	PR	G0903A00258	1,966.76
12–31	PR	G0903A00259	823.30
12–31	PR	G0903A00260	713.48
12–31	PR	G0903A00261	1,222.24
12–31	PR	G0903A00262	568.63
12–31	PR	G0903A00263	314.25
12–31	PR	G0903A00264	2,164.99
12–31	PR	G0903A00265	254.38
12–31	PR	G0903A00266	470.69
12–31	PR	G0903A00267	–502.22
12–31	PR	G0903A00268	910.07
12–31	PR	G0903A00269	–8,838.69
12–31	PR	G0903A00270	1,821.84
12–31	PR	G0903A00271	314.25
12–31	PR	G0903A00272	252.53
12–31	PR	G0903A00273	254.38
12–31	PR	G0903A00274	713.48
12–31	PR	G0903A00275	602.96
12–31	PR	G0903A00276	314.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.								
12–31	PR	G0903A00277						2,599.54
12–31	PR	G0903A00278						3,402,696.36
12–31	PR	G0903A00279						254.38
12–31	PR	P0903200001		12/01/08	12/31/08	HEALTH LWOP		3,025.04
12–31	PR	P0903200002		12/01/08	12/31/08	HEALTH LWOP REFUND		–16,377.27
12–31	PR	G0812310028	OFFICE OF FINANCE	12/01/08	12/31/08	TO RECORD "BREAKAGE" FOR TSP		3,999.98
							PERSONNEL BENEFITS TOTALS:	58,338,081.74
		OTHER SERVICES						
12–04	P1	09A10600082	US SENATE	10/01/08	09/30/09	SERVICE CONTRACT		204,119.00
							OTHER SERVICES TOTALS:	204,119.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	58,542,200.74
							OFFICE TOTALS:	58,542,200.74
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
10–02	CO	100208276	ARKANSAS STUDENT LOAN AUTH.	09/01/08	09/30/08	STUDENT LOANS		–350.00
10–06	HR	340276	SALLIE MAE SERVICING CORP	08/01/08	08/31/08	STUDENT LOANS		–105.14
10–06	HR	340276	DO	09/01/08	09/30/08	STUDENT LOANS		–170.00
10–07	CO	100708281	UTAH HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS		–250.00
10–08	CO	100808282	GREAT LAKES HIGHER ED SVC CORP	09/01/08	09/30/08	STUDENT LOANS		–40.00
10–17	CO	101708291	UTAH HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS		–300.00
10–23	HR	340288	SALLIE MAE SERVICING CORP	09/01/08	09/30/08	STUDENT LOANS		–97.58
10–23	HR	340288	DO	09/01/08	09/30/08	STUDENT LOANS		–170.00
10–23	HR	340288	DO	09/01/08	09/30/08	STUDENT LOANS		–204.15
10–27	PR	G0810B00001						968.33
10–27	CO	102708301A	KENTUCKY HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS		–361.61
10–28	HR	340291	WELLS FARGO EDUCATION FINL SVC	05/01/08	05/31/08	STUDENT LOANS		–190.07
10–28	HR	340291	DO	04/01/08	04/30/08	STUDENT LOANS		–232.50
10–31	PR	G0901A00001						–363.42
10–31	PR	G0901A00039						–186.49
10–31	PR	G0901A00080						–43.62
10–31	PR	G0901A00127						–1,163.78
10–31	PR	G0901A00154						–242.18
10–31	PR	G0901A00184						–3.25
10–31	PR	G0901A00218						–682.96
10–31	PR	G0901B00002						–15,158.07
10–31	PR	G0901B00002						–6,997.96
10–31	PR	G0901B00002						–1,661.32
10–31	PR	G0901B00002						–1,538.71
10–31	PR	G0901B00002						–690.28
10–31	PR	G0901B00002						–119.37
10–31	PR	G0901B00002						–3,527.25

10–31	P6	R08071321	EDAMERICA	07/01/08	07/31/08	STUDENT LOANS	500.00
10–31	HR	340294	NELNET	08/01/08	08/31/08	STUDENT LOANS	–140.60
11–04	HR	340296	DEBRA E. OGDEN	09/01/08	09/30/08	STUDENT LOANS	–500.00
11–04	HR	340296	DO	08/01/08	08/31/08	STUDENT LOANS	–500.00
11–04	HR	340296	DO	07/01/08	07/31/08	STUDENT LOANS	–500.00
11–04	HR	340296	KENTUCKY HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS	–18.36
11–14	HR	620402	GREAT LAKES HIGHER ED SVC CORP	08/01/08	08/31/08	STUDENT LOANS	–183.93
11–14	HR	620402	U S DEPT OF ED - DIRECT LOANS	09/01/08	09/30/08	STUDENT LOANS	–124.00
11–19	HR	620405	DO	09/01/08	09/30/08	STUDENT LOANS	–362.54
11–21	HR	620407	NELNET	09/01/08	09/30/08	STUDENT LOANS	–114.11
11–26	PR	G0902A00009					2,397.66
11–26	PR	G0902A00057					386.15
11–26	PR	G0902A00103					90.31
11–26	PR	G0902A00175					48.54
11–26	PR	G0902A00209					20.97
12–04	HR	620414	SALLIE MAE SERVICING CORP	09/01/08	09/30/08	STUDENT LOANS	–325.00
12–04	HR	620414	DO	08/01/08	08/31/08	STUDENT LOANS	–114.14
12–05	HR	620415	NELNET	07/01/08	07/31/08	STUDENT LOANS	–371.41
12–18	PR	G0903B00001		10/01/07	12/31/07		862.85
12–18	PR	G0903B00001		10/01/07	12/31/07		1,275.90
12–18	PR	G0903B00001		10/01/07	12/31/07		25.51
12–19	HR	620422	NELNET LOAN SERVICING	09/01/08	09/30/08	STUDENT LOANS	–231.23
12–31	PR	G0903A00007					–1,574.21
12–31	PR	G0903A00008					–11.94
12–31	PR	G0903A00053					902.67
12–31	PR	G0903A00054					–341.62
12–31	PR	G0903A00103					237.72
12–31	PR	G0903A00104					–79.90
12–31	PR	G0903A00156					1,817.65
12–31	PR	G0903A00185					–20,526.76
						PERSONNEL BENEFITS TOTALS:	–51,335.20
		BENEFITS TO FORMER PERSONNEL					
12–23	OP	09HC0000001	US DEPT OF LABOR	07/01/08	09/30/08	UNEMPLOYMENT 4TH QUARTER 08	176,700.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	176,700.00
		OTHER SERVICES					
10–08	P1	09A90100005	DANIEL J GAGE	09/29/08	09/29/08	REIMB.STUDENT LOAN OVERPAYMENT	200.00
11–10	P1	09A30200007	DEBRA E. OGDEN	07/01/08	09/30/08	REIMB. STUDENT LOAN PAYMENT	1,500.00
						OTHER SERVICES TOTALS:	1,700.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	127,064.80
						OFFICE TOTALS:	127,064.80

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

		PERSONNEL COMPENSATION					
11–30	HV	09A90100027	OFFICE OF FINANCE	10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT	–2,961.17
12–05	HV	08A90100276	DO	10/01/06	04/30/07	OFFICIAL EXPENSE ADJUSTMENT	–15,078.12
						PERSONNEL COMPENSATION TOTALS:	–18,039.29
		PERSONNEL BENEFITS					
10–01	CO	9YZ6241949	ACS	07/01/07	07/31/07	STUDENT LOANS	–95.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
10–27	PR G0810B00001						–968.33
10–31	PR G0901A00038						–256.32
10–31	PR G0901A00079						–59.93
10–31	PR G0901A00126						600.00
10–31	PR G0901A00151						630.00
10–31	PR G0901A00152						150.00
10–31	PR G0901A00153						–35.23
10–31	PR G0901B00001		09/01/07	09/30/07			–686.24
10–31	PR G0901B00002						15,158.07
10–31	PR G0901B00002						6,997.96
10–31	PR G0901B00002						1,661.32
10–31	PR G0901B00002						1,538.71
10–31	PR G0901B00002						690.28
10–31	PR G0901B00002						119.37
10–31	PR G0901B00002						3,527.25
11–03	CO 9YZ6243381	WACHOVIA EDUCATION FINANCE A-Z	08/01/07	08/31/07	STUDENT LOANS		–357.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–500.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–408.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–300.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–301.65
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–157.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–310.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–100.79
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–500.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–280.00
11–03	CO 9YZ6243381	DO	08/01/07	08/31/07	STUDENT LOANS		–500.00
11–26	PR G0901A00125						2,100.00
11–26	PR G0902A00005						–207.50
11–26	PR G0902A00006						–415.00
11–26	PR G0902A00007						–415.00
11–26	PR G0902A00008						–14.08
11–26	PR G0902A00051						–44.34
11–26	PR G0902A00052						–77.50
11–26	PR G0902A00053						–155.00
11–26	PR G0902A00054						–155.00
11–26	PR G0902A00055						–3.22
11–26	PR G0902A00056						–47.41
11–26	PR G0902A00097						–10.37
11–26	PR G0902A00098						–18.12
11–26	PR G0902A00099						–36.25
11–26	PR G0902A00100						–36.25
11–26	PR G0902A00101						–0.75
11–26	PR G0902A00102						–11.09

11–26	PR	G0902A00206					–4.22
11–26	PR	G0902A00207					–5.20
11–26	PR	G0902A00208					–5.20
12–01	CO	9YZ6244633	SUNTECH INC.	09/01/07	09/30/07	STUDENT LOANS	–185.69
12–01	CO	9YZ6244633	UNIVERSITY OF MASSACHUSETTS	09/01/07	09/30/07	STUDENT LOANS	–127.69
12–31	PR	G0903A00005					–166.00
12–31	PR	G0903A00006					–475.87
12–31	PR	G0903A00051					–62.00
12–31	PR	G0903A00052					–177.73
12–31	PR	G0903A00101					–14.50
12–31	PR	G0903A00102					–41.56
12–31	PR	G0903A00155					–114.67
12–31	PR	G0903A00183					–10.00
12–31	PR	G0903A00184					–28.67
12–31	PR	G0903A00218					–1.95
						PERSONNEL BENEFITS TOTALS:	24,289.18
						GOVERNMENT CONTRIBUTIONS TOTALS:	6,249.89
						OFFICE TOTALS:	6,249.89

ALLW/EXP-TRANSITION ACTIVITIES
FISCAL YEAR 2009 TRANSITION ACITIVITES
TRANSITION ACITIVITES

RENT, COMMUNICATION, UTILITIES	1,405.08	1,405.08
OTHER SERVICES	194,472.03	194,472.03
SUPPLIES AND MATERIALS	469,912.05	469,912.05
EQUIPMENT	31,339.56	31,339.56
TRANSITION ACITIVITES TOTALS:	697,128.72	697,128.72
OFFICE TOTALS:	697,128.72	697,128.72

TRANSITION ACITIVITES
RENT, COMMUNICATION, UTILITIES

11–24	P2	HCV0900126	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–01	P2	HCV0900129	DO	11/13/08	11/13/08	VW 8830 COLOR W/VOICE AMND DAT	89.97
12–17	P1	09A61000001	CITIBANK GOV CARD SERVICE	11/06/08	11/06/08	TELECOMMUNICATIONS CHARGES	1,285.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,405.08

OTHER SERVICES

11–10	P2	OSM38662	SHREDX / RENTACRATE	10/29/08	10/29/08	SHREDDING SERVICES	300.00
11–10	P2	OSM38662	DO	10/29/08	10/29/08	SHREDDING SERVICES	300.00
11–26	P2	OFP0900055	WOODSIDE TEMPORARIES, INC	10/12/08	10/26/08	TEMPORARY SERVICES OF ONE INDI	4,811.00
12–03	P2	OFP0900139	PHILIP W. NICHOLS	11/18/08	11/18/08	CONTRACTOR SUPPORT	200.00
12–03	P2	OPC0900004	TOM VANDYKE	11/10/08	11/10/08	CONTRACTOR SUPPORT	975.00
12–05	P2	OFP0900141	ALLEN NICHOLS	11/19/08	11/19/08	CONTRACTOR SUPPORT	200.00
12–05	P2	OFP0900140	CALVIN WILLIAMS	11/19/08	11/19/08	CONTRACTOR SUPPORT	200.00
12–05	P2	FSS38660	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN	6,336.00
12–05	P2	OFP0900139A	PHILIP W. NICHOLS	11/18/08	11/18/08	CONTRACTOR SUPPORT	600.00
12–05	P2	OPC0900004A	TOM VANDYKE	11/10/08	11/10/08	CONTRACTOR SUPPORT	400.00
12–09	P2	OFP0900019A	NEWPORT HALL	11/01/08	11/30/08	WEB SITE CONTRACTOR SUPPORT	10,924.76
12–12	P2	FSS38660A	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN	5,632.00
12–16	P2	OFP0900138	MIDTOWN PERSONNEL, INC.	12/07/08	12/07/08	TEMPORARY RECEPTIONIST	1,436.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2009 TRANSITION ACITIVITES—Con.								
12–16	P2	OFP0900055A	WOODSIDE TEMPORARIES, INC	11/09/08	11/30/08	TEMPORARY SERVICES OF ONE INDI		14,284.93
12–18	P1	09A61000003	DO	11/04/08	11/14/08	SERVICE CONTRACT		5,770.70
12–19	P2	FSS38660B	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN		6,336.00
12–22	P2	OFP0900141A	ALLEN NICHOLS	11/19/08	11/19/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OFP0900141A	DO	11/19/08	11/19/08	CONTRACTOR SUPPORT		487.50
12–22	P2	OFP0900141A	DO	11/19/08	11/19/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OFP0900141A	DO	11/19/08	11/19/08	CONTRACTOR SUPPORT		356.25
12–22	P2	OFP0900140A	CALVIN WILLIAMS	11/19/08	11/19/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OFP0900140A	DO	11/19/08	11/19/08	CONTRACTOR SUPPORT - OVERTIME		431.25
12–22	P2	OFP0900140A	DO	11/19/08	11/19/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OFP0900140A	DO	11/19/08	11/19/08	CONTRACTOR SUPPORT - OVERTIME		300.00
12–22	P2	OFP0900139B	PHILIP W. NICHOLS	11/18/08	11/18/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OFP0900139B	DO	11/18/08	11/18/08	CONTRACTOR SUPPORT		468.75
12–22	P2	OFP0900139B	DO	11/18/08	11/18/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OFP0900139B	DO	11/18/08	11/18/08	CONTRACTOR SUPPORT		356.25
12–22	P2	FSS00000568	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		11,305.76
12–22	P2	OPC0900004C	TOM VANDYKE	11/10/08	11/10/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OPC0900004C	DO	11/10/08	11/10/08	CONTRACTOR SUPPORT		300.00
12–22	P2	OPC0900004C	DO	11/10/08	11/10/08	CONTRACTOR SUPPORT		1,000.00
12–22	P2	OPC0900004C	DO	11/10/08	11/10/08	CONTRACTOR SUPPORT		337.50
12–22	P2	FSS00000569	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION DRAPERY INST		4,814.00
12–22	P2	OPR09000012	DO	05/10/07	05/10/07	TRANSITION TEMPORARY HELP		7,329.86
12–30	P2	OFP0900141B	ALLEN NICHOLS	11/19/08	11/19/08	CONTRACTOR SUPPORT		1,000.00
12–30	P2	OFP0900141B	DO	11/19/08	11/19/08	CONTRACTOR SUPPORT		56.25
12–30	P2	FSS38660C	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN		3,872.00
12–30	P2	FSS0000568A	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		96,350.01
							OTHER SERVICES TOTALS:	194,472.03
		SUPPLIES AND MATERIALS						
11–05	P2	FSS38531	ALLSTEEL	10/03/08	10/03/08	FILE CABINETS		12,713.50
11–05	P2	FSS38594	AMERISYS INC.	10/15/08	10/15/08	CHAIRMAT		18,820.00
11–05	P2	FSS38600	DO	10/16/08	10/16/08	CHAIRMAT		6,488.00
11–05	P2	FSS38600	DO	10/16/08	10/16/08	CHAIRMAT		6,488.00
11–05	P2	FSS38606	DO	10/17/08	10/17/08	CHAIRMAT		18,820.00
11–20	P2	FSS38599	ULINE	10/16/08	10/16/08	S-2154Y 11″ YLW NYLON CABLE TI		132.00
11–20	P2	FSS38599	DO	10/16/08	10/16/08	S-2445 20″ X 1000′		1,080.00
11–20	P2	FSS38599	DO	10/16/08	10/16/08	S-6063 3″ X 3″ X 48″ EDGE PROT		408.00
11–20	P2	FSS38599	DO	10/16/08	10/16/08	S-2840 14″ X 24″ 4 MIL RECLOSA		504.00
11–20	P2	FSS38599	DO	10/16/08	10/16/08	SHIPPING		189.00
11–24	P2	OSM38690	DO	11/04/08	11/04/08	S-7458 RECLOSABLE BAGS		584.00
11–24	P2	OSM38690	DO	11/04/08	11/04/08	SHIPPING		50.96
11–26	P2	OSM38562	ADVANCED EQUIPMENT COMPANY	10/08/08	10/08/08	HEAVY DUTY STRETCH WRAP		2,416.00
11–26	P2	OSM38562	DO	10/08/08	10/08/08	FREIGHT		75.00
12–09	P2	FSS38529	SITONIT OFFICE SEATING	10/03/08	10/03/08	ERGONOMIC CHAIRS		55,815.00

12–09	P2	FSS38540	DO	10/06/08	10/06/08	CHAIR	55,815.00
12–12	P2	FSS38526	ALLSTEEL	10/03/08	10/03/08	FILE CABINETS	22,000.00
12–12	P2	FSS38526	DO	10/03/08	10/03/08	FILE CABINETS	13,961.00
12–12	P2	FSS38526	DO	10/03/08	10/03/08	COUNTERWEIGHTS	3,666.00
12–12	P2	FSS38526	DO	10/03/08	10/03/08	HANGING FRAMES 36″ LFA-SS36	1,160.00
12–12	P2	FSS38526	DO	10/03/08	10/03/08	HANGING FRAMES 42″ LFA-SS42	1,700.00
12–12	P2	FSS38560	HAMILTON SORTER	10/07/08	10/07/08	WORKSTATION - LARGE	10,585.50
12–12	P2	FSS38560	DO	10/07/08	10/07/08	KEYBOARDS	14,294.00
12–12	P2	FSS38560	DO	10/07/08	10/07/08	WORKSTATION - SMALL	9,911.50
12–12	P2	FSS38534	MACSAY ASSOCIATES	10/06/08	10/06/08	ACOUSTICAL PANELS	14,825.00
12–12	P2	FSS38534	DO	10/06/08	10/06/08	PANEL FEET	2,437.50
12–12	P2	FSS38534	DO	10/06/08	10/06/08	ACCOUSTICAL PANELS	14,825.00
12–12	P2	FSS38534	DO	10/06/08	10/06/08	PANEL FEET	2,437.50
12–17	P2	FSS38524	ALLIED CONTRACT INC.	10/03/08	10/03/08	SMALL REFRIGERATORS	15,461.00
12–17	P2	FSS38524	DO	10/03/08	10/03/08	FREIGHT CHARGES	350.00
12–17	P2	OSS50836	GEMLASER	11/13/08	11/13/08	TONER FOR HPLJ4600	150.90
12–22	P2	FSS38538	ARTLINE WHOLESALERS INC.	10/06/08	10/06/08	LAMPS	12,250.00
12–22	P2	FSS38538	DO	10/06/08	10/06/08	LAMPS	5,055.60
12–22	P2	FSS38538	DO	10/06/08	10/06/08	LAMPS	18,725.00
12–22	P2	FSS38538	DO	10/06/08	10/06/08	ESTIMATED FREIGHT	1,345.29
12–22	P2	FSS38530	INWOOD OFFICE FURNITURE	10/03/08	10/03/08	COAT TREES	12,323.50
12–30	P2	FSS38589	SITONIT OFFICE SEATING	10/14/08	10/14/08	CHAIRS	55,815.00
12–30	P2	FSS38607	DO	10/17/08	10/17/08	CHAIRS	55,815.00
12–31	S1	DY081200434		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	419.30
						SUPPLIES AND MATERIALS TOTALS:	469,912.05
		EQUIPMENT					
11–05	P2	FSS38531	ALLSTEEL	10/03/08	10/03/08	FILE CABINETS	25,893.00
11–24	F2	RN000025196	GEMLASER	11/04/08	11/04/08	PRINTER - HP COLOR LASERJET 55	4,496.56
12–04	F2	RN000025276	CDW GOVERNMENT INC	11/19/08	11/19/08	USB DUPLICATOR - MICROBOARDS	950.00
12–04	P2	OFP0900091	CYBERSCRUB, LLC	11/13/08	11/13/08	CYBERSCRUB PRIVACY SUITE SOFTW	14,985.00
12–10	HR	ACH212631	DO	11/13/08	11/13/08	ACH PAYMENT RETURN	–14,985.00
12–13	P1	OFP09RW0091	DO	11/13/08	11/13/08	CYBERSCRUB PRIVACY SUITE SOFTW	14,985.00
12–17	HR	ACH213487	DO	11/13/08	11/13/08	ACH PAYMENT RETURN	–14,985.00
						EQUIPMENT TOTALS:	31,339.56
						TRANSITION ACITIVITES TOTALS:	697,128.72
						OFFICE TOTALS:	697,128.72

COMMITTEE MAIL
2008 OFFICIAL MAIL
OFFICIAL MAIL

					FRANKED MAIL	19,497.68	5,426.41
					OFFICIAL MAIL TOTALS:	19,497.68	5,426.41
					OFFICE TOTALS:	19,497.68	5,426.41

		OFFICIAL MAIL					
		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	67.68
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	7.97
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2008 OFFICIAL MAIL—Con.							
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		150.77
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		26.45
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		54.18
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		35.40
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		78.84
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		29.38
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		10.14
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		281.27
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		21.76
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		20.80
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		16.91
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		228.27
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		589.16
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		87.41
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		162.37
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		72.63
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		31.73
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		94.00
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1.53
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		87.77
11–18	04 NW200832200	DO	10/01/08	10/31/08	FRANKED MAIL		14.79
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		75.72
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		25.57
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		936.78
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		4.28
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		5.85
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		251.42
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		10.89
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		28.93
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		9.60
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		5.88
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		205.97
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		92.38
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		92.18
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		74.68
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		56.07
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		16.25
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		66.75
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		40.12
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1.11
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		6.97
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		30.40
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		569.48

12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		26.76
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		280.56
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		4.14
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		1.09
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		1.17
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		8.59
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		27.98
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		58.88
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		67.71
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		73.78
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		93.66
						FRANKED MAIL TOTALS:		5,426.41
						OFFICIAL MAIL TOTALS:		5,426.41
						OFFICE TOTALS:		5,426.41

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 ADMINISTRATION
ADMINISTRATION

TRAVEL	3,097.74	3,097.74
RENT, COMMUNICATION, UTILITIES	361.76	361.76
SUPPLIES AND MATERIALS	1,018.33	1,018.33
ADMINISTRATION TOTALS:	4,477.83	4,477.83
OFFICE TOTALS:	4,477.83	4,477.83

ADMINISTRATION
TRAVEL

12–16	P1	09A10600092	DANIEL LAGASSE	11/19/08	11/24/08	TRAVEL SUBSISTENCE	219.78
12–16	P1	09A11100006	RICHARD JAMES ZANATTA	11/23/08	11/24/08	TRAVEL SUBSISTENCE	100.83
12–16	P1	09A60200033	ROBERT NOLL	11/23/08	11/24/08	TRAVEL SUBSISTENCE	2,777.13
						TRAVEL TOTALS:	3,097.74

RENT, COMMUNICATION, UTILITIES

12–22	S5	DY081201675		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	361.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	361.76

SUPPLIES AND MATERIALS

12–02	S1	DY081100037		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,018.33
						SUPPLIES AND MATERIALS TOTALS:	1,018.33
						ADMINISTRATION TOTALS:	4,477.83
						OFFICE TOTALS:	4,477.83

FISCAL YEAR 2008 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER
RENT, COMMUNICATION, UTILITIES

10–28	P3	TEL0800408	VERIZON BUSINESS	08/01/08	09/30/08	800 SERVICE	166.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	166.06
						MEMBER BRIEFING CENTER TOTALS:	166.06
						OFFICE TOTALS:	166.06

FISCAL YEAR 2009 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

TRAVEL	280.80	280.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 MOBILE COMMUNICATIONS—Con.								
						RENT, COMMUNICATION, UTILITIES	1,833.46	1,833.46
						SUPPLIES AND MATERIALS	98.31	98.31
						MOBILE COMMUNICATIONS TOTALS:	2,212.57	2,212.57
						OFFICE TOTALS:	2,212.57	2,212.57
MOBILE COMMUNICATIONS								
TRAVEL								
12–02	P1	09A10600069	DANIEL LAGASSE	10/07/08	11/05/08	PRIVATE AUTO MILEAGE		280.80
						TRAVEL TOTALS:		280.80
RENT, COMMUNICATION, UTILITIES								
11–20	P1	09A10600053	CITIBANK GOV CARD SERVICE	10/13/08	10/13/08	TELECOMMUNICATIONS CHARGES		148.63
12–11	P1	09A10100014	NORTHERN VIRGINIA ELECTRIC	10/01/08	10/29/08	UTILITIES		130.54
12–11	P1	09A10100015	DO	10/01/08	10/29/08	UTILITIES		128.42
12–11	P1	09A10100013	VERIZON	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		180.01
12–15	P3	TEL0900035	T-MOBILE	10/01/08	10/31/08	CELLULAR SERVICE		294.95
12–19	P1	09A10100020	NORTHERN VIRGINIA ELECTRIC	10/21/08	11/21/08	UTILITIES-BALANCE DUE		364.94
12–19	P1	09A10100021	DO	10/21/08	11/21/08	UTILITIES-BALANCE DUE		585.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,833.46
SUPPLIES AND MATERIALS								
11–20	P1	09A11800016	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	LEASED AUTO EXPENSE		39.57
12–02	P1	09A10600070	DANIEL LAGASSE	10/06/08	11/03/08	OFFICE SUPPLIES		58.74
						SUPPLIES AND MATERIALS TOTALS:		98.31
						MOBILE COMMUNICATIONS TOTALS:		2,212.57
						OFFICE TOTALS:		2,212.57
FISCAL YEAR 2008 MOBILE COMMUNICATIONS								
MOBILE COMMUNICATIONS								
TRAVEL								
10–22	P1	09A11800006	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	GASOLINE		291.12
10–22	P1	09A11800007	DO	08/19/08	09/18/08	GASOLINE		2,458.51
10–22	P1	09A11800009	DO	08/19/08	09/18/08	GASOLINE		2,240.33
10–22	P1	09A11800011	DO	08/19/08	09/18/08	GASOLINE		1,428.01
10–27	P1	09A10600024	DANIEL LAGASSE	09/28/08	10/04/08	PRIVATE AUTO MILEAGE		46.80
10–30	P1	09A10600038	MICHAEL C MELVIN	08/23/08	08/30/08	TRAVEL SUBSISTENCE		532.99
10–30	HR	340293	ROBERT NOLL	07/29/08	08/04/08	REIMB; PAYMENT ERROR		–6.00
11–03	P1	09A60200019	DO	07/10/08	07/11/08	A/F MARCUM/NOLL/LAGASSE-BC/DR		2,442.50
11–20	P1	09A11800015	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	GASOLINE		804.28
11–20	P1	09A11800018	DO	09/19/08	10/17/08	GASOLINE		645.61
11–24	P1	09A11800017	DO	09/19/08	10/17/08	GASOLINE		2,337.74
12–09	OP	BC08000089	DEPARTMENT OF DEFENSE	09/30/08	09/30/08	TRAVEL		3,448.28
						TRAVEL TOTALS:		16,670.17
RENT, COMMUNICATION, UTILITIES								
10–01	P2	HCV0802970	AT&T MOBILITY	08/22/08	08/22/08	ATT IPHONE 3G-16G		1,196.00

10–22	P1	09A10600017	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	128.31
10–24	P2	OFP0801418	ALVES FAMILY ENTERPRISES, LLC	09/29/08	09/29/08	MCS VEHICLE STORAGE	5,087.50
10–24	P2	OFP0801418	DO	09/29/08	09/29/08	BUILDING MODIFICATIONS	11,000.00
10–27	P3	TEL0800406	T-MOBILE	08/01/08	08/31/08	CELLULAR SERVICE	352.04
10–27	P3	TEL0800395	THRANE & THRANE INC	07/25/08	09/26/08	SATELLITE 2008	2,822.63
10–28	P3	TEL0800413	T-MOBILE	09/01/08	09/30/08	CELLULAR SERVICE	314.23
11–03	P1	09A60200020	NORTHERN VIRGINIA ELECTRIC	09/12/08	09/19/08	UTILITIES	113.33
11–03	P1	09A60200021	DO	09/12/08	09/19/08	UTILITIES	103.33
11–13	P3	TEL0800416	WORLD CELL INTERNATIONAL	09/01/08	09/30/08	SATELLITE	238.89
11–14	P9	OFP08141810	ALVES FAMILY ENTERPRISES, LLC	10/01/08	10/31/08	MCS VEHICLE STORAGE	5,087.50
11–17	P2	HCV0802970A	AT&T MOBILITY	08/29/08	08/29/08	ATT IPHONE 3G-8G	199.00
11–20	P9	OFP08141811	ALVES FAMILY ENTERPRISES, LLC	11/01/08	11/30/08	MCS VEHICLE STORAGE	5,087.50
12–19	P9	OFP08141812	DO	12/01/08	12/31/08	MCS VEHICLE STORAGE	5,087.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,817.76
		OTHER SERVICES					
10–24	P2	BC08000087	HUMAN CONCEPTS	09/18/08	09/18/08	TRAINING	200.00
10–30	P2	OPC060003AF	BOOZ ALLEN HAMILTON	09/01/08	09/30/08	CONTRACTOR SUPPORT	82,246.24
12–09	OP	BC08000089	DEPARTMENT OF DEFENSE	09/30/08	09/30/08	CONTRACTOR SUPPORT	50,022.99
12–10	P2	OPC060003AG	BOOZ ALLEN HAMILTON	10/01/08	10/31/08	CONTRACTOR SUPPORT	167,786.53
						OTHER SERVICES TOTALS:	300,255.76
		SUPPLIES AND MATERIALS					
10–22	P1	09A10600019	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES	168.73
10–22	P1	09A11800008	DO	08/19/08	09/18/08	LEASED AUTO EXPENSE	46.58
10–22	P1	09A11800010	DO	08/19/08	09/18/08	LEASED AUTO EXPENSE	18.36
10–24	P2	BC08000087	HUMAN CONCEPTS	09/18/08	09/18/08	SOFTWARE	848.04
10–27	P1	09A10600025	DANIEL LAGASSE	09/28/08	10/04/08	OFFICE SUPPLIES	417.93
						SUPPLIES AND MATERIALS TOTALS:	1,499.64
		EQUIPMENT					
10–22	P1	09A10600018	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08		2,500.00
10–24	P2	BC08000087	HUMAN CONCEPTS	09/18/08	09/18/08	SOFTWARE	3,792.80
10–24	P2	BC08000087	DO	09/18/08	09/18/08	SOFTWARE MAINTENANCE	995.00
10–24	P2	BC08000087	DO	09/18/08	09/18/08	MAINTENANCE	199.90
12–16	OP	BC08000089A	DEPARTMENT OF DEFENSE	09/30/08	09/30/08	VEHICLE - LSV	156,892.00
12–16	OP	BC08000089A	DO	09/30/08	09/30/08	VEHICLE - LSV	52,590.04
12–16	OP	BC08000089A	DO	09/30/08	09/30/08	VEHICLE - LSV	36,341.18
						EQUIPMENT TOTALS:	253,310.92
						MOBILE COMMUNICATIONS TOTALS:	608,554.25
						OFFICE TOTALS:	608,554.25

FISCAL YEAR 2007 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

10–27	P3	TEL0700440	THRANE & THRANE INC	09/19/05	04/25/06	SATELLITE 2007	1,052.58
12–19	CO	9Y992A0DXO	REALTY SERVICES FIELD OFFICE	10/01/06	09/30/07	REFUND; OVERPAYMENT	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,053.38
						MOBILE COMMUNICATIONS TOTALS:	1,053.38
						OFFICE TOTALS:	1,053.38

FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR
EMERGENCY COMMUNICATIONS CTR

RENT, COMMUNICATION, UTILITIES	6,721.56	6,721.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR—Con.								
						EQUIPMENT	50,327.00	50,327.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:	57,048.56	57,048.56
						OFFICE TOTALS:	57,048.56	57,048.56
EMERGENCY COMMUNICATIONS CTR								
RENT, COMMUNICATION, UTILITIES								
12–15	P3	TEL0900015	BROADWING COMMUNICATIONS, LLC	10/01/08	10/31/08	ECC DIALOGIC CIRCUITS		3,360.78
12–22	P3	TEL0900044	DO	11/01/08	11/30/08	ECC DIALOGIC CIRCUITS		3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,721.56
EQUIPMENT								
12–02	P2	BC09000018	COOPER NOTIFICATION	10/02/08	10/02/08	MAINTENANCE		50,327.00
12–05	HR	ACH212384	DO	10/02/08	10/02/08	ACH PAYMENT RETURN		–50,327.00
12–11	P1	BC09RW00018	DO	10/02/08	10/02/08	MAINTENANCE		50,327.00
						EQUIPMENT TOTALS:		50,327.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:		57,048.56
						OFFICE TOTALS:		57,048.56
FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR								
EMERGENCY COMMUNICATIONS CTR								
RENT, COMMUNICATION, UTILITIES								
10–15	P3	TEL0800386	BROADWING COMMUNICATIONS, LLC	08/01/08	08/31/08	ECC DIALOGIC CIRCUITS		3,360.78
10–27	P3	TEL0800405	DO	09/01/08	09/30/08	ECC DIALOGIC CIRCUITS		3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,721.56
SUPPLIES AND MATERIALS								
11–20	P1	09A10600046	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES		1,090.55
						SUPPLIES AND MATERIALS TOTALS:		1,090.55
EQUIPMENT								
10–10	F2	RN000024903	CDW GOVERNMENT INC	10/03/08	10/03/08	HP SB 8510 T8300		1,785.65
10–10	F2	RN000024903	DO	10/03/08	10/03/08	HP SB 8510 T8300		1,785.65
						EQUIPMENT TOTALS:		3,571.30
						EMERGENCY COMMUNICATIONS CTR TOTALS:		11,383.41
						OFFICE TOTALS:		11,383.41
FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMNT								
CAMPUS VOICE NETWORK ENHANCMNT								
						RENT, COMMUNICATION, UTILITIES	112,044.24	112,044.24
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	112,044.24	112,044.24
						OFFICE TOTALS:	112,044.24	112,044.24
CAMPUS VOICE NETWORK ENHANCMNT								
RENT, COMMUNICATION, UTILITIES								
11–24	P3	TEL0900007	AVAYA	10/01/08	10/31/08	PBX MAINTENANCE		21,000.00

12–05	P2	BC0400022AE	VERIZON	09/16/08	10/15/08	FY09 OC-3 MONTHLY SERVICE FEE	5,674.71
12–09	P2	OPR5M6001AM	DO	11/01/08	11/01/08	FY09 CRS SERVICE	13,465.50
12–15	P3	TEL0900009	AVAYA	11/01/08	11/30/08	CHOB PAYPHONE OCT	21,000.00
12–15	P3	TEL0900023	VERIZON BUSINESS	10/01/08	10/31/08	800 SERVICE	52.16
12–18	P2	BC0400022AG	VERIZON	10/16/08	11/15/08	FY09 OC-3 MONTHLY SERVICE FEE	16,368.66
12–18	P2	BC08000002J	DO	11/20/08	11/20/08	FY 09 SERVICE FEES	21,017.71
12–18	P2	OPR5M6001AN	DO	12/01/08	12/01/08	FY09 CRS SERVICE	13,465.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	112,044.24
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	112,044.24
						OFFICE TOTALS:	112,044.24

FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT
CAMPUS VOICE NETWORK ENHANCMNT
RENT, COMMUNICATION, UTILITIES

10–14	P3	TEL0800355	AVAYA	08/01/08	08/31/08	PBX MAINTENANCE	20,000.00
10–14	P3	TEL0800359	VERIZON BUSINESS	07/01/08	07/31/08	800 SERVICE JULY	51.75
10–27	P3	TEL0800397	AVAYA	09/01/08	09/30/08	PBX MAINTENANCE	21,000.00
12–05	P2	BC0400022AE	VERIZON	09/16/08	10/15/08	FY08 OC-3 MONTHLY SERVICE FEE	10,693.95
12–05	P2	BC0400022AF	DO	08/16/08	09/15/08	FY08 OC-3 MONTHLY SERVICE FEE	16,368.66
12–05	P2	BC08000002I	DO	10/20/08	10/20/08	FY 08 SERVICE FEES	21,067.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	89,181.83

OTHER SERVICES

11–18	P2	OFP0801288B	MANTECH GRAY HAWK SYSTEMS	06/28/08	07/26/08	CONTRACTOR SUPPORT	14,542.56
						OTHER SERVICES TOTALS:	14,542.56

EQUIPMENT

12–11	F2	RW000025312	AVAYA	11/25/08	11/25/08	ACF PBX FAX SERVER UPGRADE	117,000.00
						EQUIPMENT TOTALS:	117,000.00
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	220,724.39
						OFFICE TOTALS:	220,724.39

FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES	194,461.07	194,461.07
SUPPLIES AND MATERIALS	3,162.89	3,162.89
EQUIPMENT	1,154,658.37	1,154,658.37
ALTERNATE COMPUTER FACILITY TOTALS:	1,352,282.33	1,352,282.33
OFFICE TOTALS:	1,352,282.33	1,352,282.33

ALTERNATE COMPUTER FACILITY
RENT, COMMUNICATION, UTILITIES

12–11	P1	09A10100012	VERIZON	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	13,528.45
12–15	P3	TEL0900033	AT&T CORP.	10/01/08	10/31/08	INTERNET SERVICE	30,466.39
12–15	P3	TEL0900032	LEVEL 3 COMMUNICATIONS, LLC	10/01/08	10/31/08	INTERNET SERVICE	30,857.43
12–22	P3	TEL0900038	MCI TELECOMMUNICATIONS	10/01/08	10/31/08	FRAME RELAY SERVICE	15,000.00
12–22	P3	TEL0900039	VERIZON FEDERAL INC.	10/01/08	10/31/08	2022088345998 - WITS SERVICE	104,608.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	194,461.07

SUPPLIES AND MATERIALS

11–20	P1	09A11100003	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	OFFICE SUPPLIES	3,162.89
						SUPPLIES AND MATERIALS TOTALS:	3,162.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.								
		EQUIPMENT						
10–30	P2	BC08000058B	CISCO SYSTEMS, INC.	11/01/08	11/01/08	HARDWARE		573,132.92
10–31	P2	BC09000003	SPECTRA LOGIC	10/02/08	10/01/09	TAPE LIBRARY MAINT - S/N 03340		60,536.61
10–31	P2	BC09000003	DO	10/02/08	10/01/09	TAPE LIBRARY MAINT S/N 0328052		60,536.61
10–31	P2	BC09000006	DO	10/02/08	10/01/09	TAPE LIBRARY MAINT S/N 0338053		60,536.61
10–31	P2	BC09000006	DO	10/02/08	10/01/09	TAPE LIBRARY MAINT S/N 0338054		60,536.61
10–31	P2	BC09000006	DO	10/02/08	10/01/09	TAPE LIBRARY MAINT S/N 0449002		45,928.95
10–31	P2	BC09000006	DO	10/02/08	10/01/09	TAPE LIBRARY MAINT S/N 0502001		43,984.59
12–02	P2	OFP0900065	DELL-ASAP SOFTWARE	10/27/08	10/27/08	MS SERVER ENT SECURITY ASSURAN		42,817.95
12–02	P2	OFP0900065	DO	10/27/08	10/27/08	MS SERVER STANDARD SEC ASSURAN		6,300.80
12–02	P2	OFP0900065	DO	10/27/08	10/27/08	MS EXCHANGE SERV ENT SECURITY		31,586.50
12–05	P2	BC09000001	SYMANTEC CORPORATION	10/01/08	09/30/09	VERITAS SOFTWARE MAINTENANCE		98,775.19
12–12	P2	BC09000016	PVA, INC.	10/01/08	09/30/09	MAINTENANCE: VITALQIP		1,179.75
12–12	P2	BC09000016	DO	10/01/08	09/30/09	MAINTENANCE: AUDIT MGR.		330.33
12–23	P2	BC0900002B	ORACLE USA, INC.	10/01/08	12/31/08	ENTERPRISE EDITION SOFTWARE MA		68,474.95
							EQUIPMENT TOTALS:	1,154,658.37
							ALTERNATE COMPUTER FACILITY TOTALS:	1,352,282.33
							OFFICE TOTALS:	1,352,282.33
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
		RENT, COMMUNICATION, UTILITIES						
10–14	P3	TEL0800353	AT&T CORP.	07/01/08	07/31/08	INTERNET SERVICE		30,466.39
10–14	P3	TEL0800352	LEVEL 3 COMMUNICATIONS, LLC	07/01/08	07/31/08	INTERNET SERVICE		30,857.43
10–15	P3	TEL0800366	AT&T CORP.	08/01/08	08/31/08	INTERNET SERVICE		30,466.37
10–15	P3	TEL0800365	LEVEL 3 COMMUNICATIONS, LLC	08/01/08	08/31/08	INTERNET SERVICE		30,857.43
10–16	P1	09A11100001	VERIZON	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		13,526.56
10–27	P3	TEL0800394	MCI TELECOMMUNICATIONS	08/01/08	08/31/08	FRAME RELAY SERVICE		18,527.59
11–13	P3	TEL0800429	AT&T CORP.	09/01/08	09/30/08	INTERNET SERVICE		30,466.39
11–13	P3	TEL0800428	LEVEL 3 COMMUNICATIONS, LLC	09/01/08	09/30/08	INTERNET SERVICE		30,857.43
11–13	P3	TEL0800420	VERIZON FEDERAL INC.	07/01/08	07/31/08	2022088345998 - WITS SERVICE		104,608.80
12–11	P1	09A10100011	VERIZON	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		13,528.45
12–15	P3	TEL0800435	VERIZON FEDERAL INC.	09/01/08	09/30/08	202208345998-WITS SERVICE		104,608.80
12–15	P3	TEL0800436	DO	07/01/08	07/31/08	2022088345998- WITS SERVICE		104,608.80
12–22	P3	TEL0800437	MCI TELECOMMUNICATIONS	09/01/08	09/30/08	FRAME RELAY SERVICE		18,527.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	561,908.02
		OTHER SERVICES						
10–31	P2	BC08000005F	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	09/30/08	CONTRACTOR SUPPORT		35,080.96
10–31	P2	BC08000005G	DO	10/01/07	09/30/08	CONTRACTOR SUPPORT		20,634.56
10–31	P2	BC08000005H	DO	10/01/07	09/30/08	CONTRACTOR SUPPORT		17,431.28
11–10	P2	OFP0801447	FCN, INC.	08/29/08	08/29/08	INSTALLATION		3,237.30
11–26	P2	BC0600087AD	DO	10/31/08	10/31/08	EGENERA SUPPORT SERVICES		30,829.10
12–24	P2	BC0600087AE	DO	08/01/08	08/31/08	PRO-TELLIGENT SUPPORT SERVICES		12,420.24

12–24	P2	BC0600087AF	DO	05/01/08	05/31/08	PRO-TELLIGENT SUPPORT SERVICES	12,420.24
12–24	P2	BC0600087AG	DO	09/01/08	09/30/08	PRO-TELLIGENT SUPPORT SERVICES	11,237.36
						OTHER SERVICES TOTALS:	143,291.04
		SUPPLIES AND MATERIALS					
10–22	P1	09A11800005	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES	781.06
10–29	P2	BC08000085	ALLIANCE MICRO	10/16/08	10/16/08	HP POWER CORD	67.20
10–29	P2	BC08000085	DO	10/16/08	10/16/08	HP POWER CORD	38.40
11–20	P1	09A11100002	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES	789.69
						SUPPLIES AND MATERIALS TOTALS:	1,676.35
		EQUIPMENT					
10–07	P2	BC08000078	CAPITOL CABLE AND TECHNOLOGY	09/16/08	09/16/08	CABLE	2,007.90
10–07	P2	BC08000078	DO	09/16/08	09/16/08	SHIPPING	29.12
10–07	F2	RN000024862	CARAHSOFT TECH CORP	09/29/08	09/29/08	VERITAS LICENSE-NETBACKUP SVR	5,377.55
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT	534.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY—Con.								
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP OPT		534.52
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	F2	RN000024862	DO	09/29/08	09/29/08	VERITAS LICENSES-NETBACKUP SVR		4,291.09
10–07	P2	BC08000084	DO	09/22/08	09/22/08	VERITAS LICENSES-NETBACKUP STA		1,279.84
10–07	P2	BC08000084	DO	09/22/08	09/22/08	SW MAINTENANCE		22,924.64
10–07	F2	RN000024864	CDW GOVERNMENT INC	10/02/08	10/02/08	NETBOTZ WALLBOTZ 500-BASE STAT		1,975.00
10–07	P2	OFP0801438	DO	09/18/08	09/18/08	FREIGHT		25.00
10–15	F2	RN000024906	ISM, INC	10/08/08	10/08/08	STEALTH WATCH XE-1000 SW		20,537.00
10–15	F2	RN000024906	DO	10/08/08	10/08/08	STEALTHWATCH LANCOPE DEVICE		12,101.92
10–15	F2	RN000024906	DO	10/08/08	10/08/08	STEALTHWATCH LANCOPE DEVICE		12,101.92
10–16	P2	BC08000083	DO	09/30/08	09/30/08	SW MAINTENANCE		2,399.60
10–16	P2	BC08000083	DO	09/30/08	09/30/08	HW MAINTENANCE		2,849.53
10–19	P2	BC08000102	PATRIOT TECHNOLOGIES, INC.	09/29/08	12/31/08	PATCH MANAGEMENT SOLUTION MODU		85,595.00
10–19	P2	BC08000102	DO	09/29/08	12/31/08	PATCH MANAGEMENT SOLUTION MAIN		5,610.00
10–19	P2	BC08000102	DO	09/29/08	12/31/08	POWER MANAGEMENT SOLUTION		73,950.00
10–19	P2	BC08000102	DO	09/29/08	12/31/08	POWER MANAGEMENT SOLUTION MAIN		14,790.00
10–29	F2	RN000024985	ALLIANCE MICRO	10/15/08	10/15/08	HP DL380G5		4,689.00
10–29	F2	RN000024985	DO	10/15/08	10/15/08	HP DL380G5		4,689.00
10–29	F2	RN000024985	DO	10/15/08	10/15/08	HP DL380G5		4,689.00
10–29	F2	RN000024985	DO	10/15/08	10/15/08	HP DL380G5		4,689.00
10–29	F2	RN000024985	DO	10/15/08	10/15/08	HP ML370 G5		6,361.00
10–29	F2	RN000024985	DO	10/15/08	10/15/08	HP ML370 G5		6,361.00
10–29	P2	BC08000085	DO	10/16/08	10/16/08	HP HARDWARE SUPPORT		1,416.00
10–29	P2	BC08000085	DO	10/16/08	10/16/08	HP INSTALLATION		2,572.00

10–29	P2	BC08000085	DO	10/16/08	10/16/08	HP 24X7 HARDWARE SUPPORT	2,964.00
10–29	P2	BC08000085A	DO	10/28/08	10/28/08	HP INSTALLATION	5,140.00
11–05	P2	OFP0800041I	HEWLETT PACKARD COMPANY	07/01/08	07/31/08	MAINTENANCE	3,024.58
11–06	P2	OFP0800041J	DO	09/01/08	09/30/08	MAINTENANCE	3,024.58
11–06	P2	OFP0800041K	DO	08/01/08	08/31/08	MAINTENANCE	3,024.58
11–10	P2	OFP0801447	FCN, INC.	08/29/08	08/29/08	1 METER CABLE	417.48
11–10	P2	OFP0801447	DO	08/29/08	08/29/08	MAINTENANCE	5,742.12
11–10	P2	OFP0801447	DO	08/29/08	08/29/08	MAINTENANCE	6,114.90
11–10	P2	OFP0801447	DO	08/29/08	08/29/08	MAINTENANCE	6,292.53
11–10	P2	OFP0801447	DO	08/29/08	08/29/08	MAINTENANCE	355.34
11–10	P2	OFP0801447	DO	08/29/08	08/29/08	CONTRACT FEE	574.74
11–12	F2	RN000025082	CSC	11/05/08	11/05/08	KVM SWITCH 8-PORT (1 USER)	1,996.00
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 8-PORT (1 USER)	1,996.00
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 8-PORT (1 USER)	1,996.00
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)	2,836.69
11–12	F2	RN000025084	FCN, INC.	10/29/08	10/29/08	IQ 3000 DEVICE	24,897.78
11–12	F2	RN000025084	DO	10/29/08	10/29/08	SWITCH - FLEXTRONICS INFINIBAN	2,733.72
11–17	P2	OFP0801573	CSC	10/23/08	10/23/08	KVM EXTENDERS	10,906.50
11–26	P2	BC0600087AD	FCN, INC.	10/31/08	10/31/08	CITRIX SOFTWARE MAINTENANCE	29,440.13
12–01	P2	BC08000076	CAPITOL CABLE AND TECHNOLOGY	11/07/08	11/07/08	CABLE	2,007.90
12–01	P2	OFP0801553	CISCO SYSTEMS, INC.	11/01/08	11/01/11	MAINTENANCE	1,354.20
12–01	P2	OFP0801553A	DO	11/05/08	11/05/08	GE SFP LC CONNECTOR SX TRANSCE	1,240.00
12–04	F2	RN000025277	DO	11/20/08	11/20/08	CAT 6500 48-PORT LINE CARD - I	9,300.00
12–04	F2	RN000025277	DO	11/20/08	11/20/08	CAT 6500 48-PORT LINE CARD - I	9,300.00
12–04	F2	RN000025278	DO	11/20/08	11/20/08	CATALYST 2960 SWITCH	2,786.90
12–04	F2	RN000025278	DO	11/20/08	11/20/08	CATALYST 2960 SWITCH	2,786.90
12–17	P2	OFP0801572	CDW GOVERNMENT INC	11/24/08	11/24/08	SHIPPING	150.00
12–17	P2	OFP0801437	GTSI	11/28/08	11/28/08	QUICKTRACK SW FOR HANDHELDS	5,978.26
12–22	F2	RN000025365	CDW GOVERNMENT INC	11/18/08	11/18/08	STORAGE CART	1,575.00
						EQUIPMENT TOTALS:	537,401.54
						ALTERNATE COMPUTER FACILITY TOTALS:	1,244,276.95
						OFFICE TOTALS:	1,244,276.95

FISCAL YEAR 2008 PROCESS & PROCEDURES
PROCESS & PROCEDURES
TRANSPORTATION OF THINGS

12–15	P2	BC08000110	MAYLINE COMPANY, LLC	11/11/08	11/11/08	FURNITURE DELIVERY	1,950.00
12–15	P2	BC08000110	DO	11/11/08	11/11/08	INSTALLATION	550.00
						TRANSPORTATION OF THINGS TOTALS:	2,500.00

RENT, COMMUNICATION, UTILITIES

10–14	P1	09A60100001	ON THE MARC MEDIA	09/19/08	09/19/08		2,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 PROCESS & PROCEDURES—Con.								
		OTHER SERVICES						
10–03	P2	OPC060003AC	BOOZ ALLEN HAMILTON	05/01/08	05/31/08	CONTRACTOR SUPPORT		69,005.01
10–30	P2	OPC060003AD	DO	07/01/08	07/31/08	CONTRACTOR SUPPORT		86,514.13
10–30	P2	OPC060003AE	DO	08/01/08	08/31/08	CONTRACTOR SUPPORT		103,945.33
10–30	P2	OPC060003AE	DO	08/01/08	08/31/08	OTHER DIRECT COST		3,344.88
10–30	P2	OPC060003AF	DO	09/01/08	09/30/08	CONTRACTOR SUPPORT		43,231.08
10–30	P2	OPC060003AF	DO	09/01/08	09/30/08	OTHER DIRECT COST		32.76
12–03	P2	OFP0801544	ON THE MARC MEDIA	11/19/08	11/19/08	ADDITIONAL CONTRACTOR SUPPORT		8,900.00
12–09	P2	BC08000104	DELEX SYSTEMS, INC	09/30/08	11/08/08	CONSULTING SERVICES		5,751.80
12–10	P2	OPC060003AG	BOOZ ALLEN HAMILTON	10/01/08	10/31/08	OTHER DIRECT COST		147.42
							OTHER SERVICES TOTALS:	320,872.41
		SUPPLIES AND MATERIALS						
10–24	P2	OFP0801566	CDW COMPUTER CENTERS	09/29/08	09/29/08	BLACKBERRY POWER STATION		276.00
10–24	P2	OFP0801566	DO	09/29/08	09/29/08	FREIGHT		10.01
10–24	P2	OFP0801566A	DO	10/02/08	10/02/08	BLACKBERRY EXTRA BATTERY		112.00
10–24	P2	OFP0801566A	DO	10/02/08	10/02/08	FREIGHT		2.98
11–12	P2	BC08000106	GOOGLE INC.	10/22/08	10/22/08	GOOGLE EARTH PRO		1,500.00
11–14	P2	BC08000093	CDW GOVERNMENT INC	10/16/08	10/16/08	MOUSES		167.55
11–14	P2	BC08000093	DO	10/16/08	10/16/08	DOCKING STATION		215.00
11–14	P2	BC08000093	DO	10/16/08	10/16/08	PORT REPLICATORS		537.00
11–14	P2	BC08000093	DO	10/16/08	10/16/08	FLASH DRIVES		230.40
11–17	HR	ACH210892	GOOGLE INC.	10/22/08	10/22/08	ACH PAYMENT RETURN		–1,500.00
11–20	P2	BC08000105A	MY BINDING.COM	10/17/08	10/17/08	BINDING MACHINE & ACCESSORIES		755.25
11–25	P1	BC08RW00106	GOOGLE INC.	10/22/08	10/22/08	GOOGLE EARTH PRO		1,500.00
12–11	P2	BC08000091	EXECUTIVE PROTECTION SYSTEMS	11/12/08	11/12/08	INFANT SCAPE HOODS FOR HOUSE C		9,900.24
12–11	P2	BC08000091	DO	11/12/08	11/12/08	ADULT SCAPE HOODS FOR HOUSE CH		13,199.76
12–11	P2	BC08000094	DO	11/12/08	11/12/08	BLANKETS FOR HOUSE CHILD CARE		112.50
12–11	P2	BC08000094	DO	11/12/08	11/12/08	FIRST AID KITS FOR HOUSE CHILD		46.00
12–15	P2	BC08000110	MAYLINE COMPANY, LLC	11/11/08	11/11/08	MEETING ROOM FURNITURE FOR 352		4,704.48
12–15	P2	BC08000110	DO	11/11/08	11/11/08	MEETING ROOM FURNITURE FOR 352		1,123.20
12–15	P2	BC08000110	DO	11/11/08	11/11/08	MEETING ROOM FURNITURE FOR 352		663.84
12–19	P2	BC08000105B	MY BINDING.COM	10/30/08	10/30/08	BINDING MACHINE & ACCESSORIES		93.00
							SUPPLIES AND MATERIALS TOTALS:	33,649.21
		EQUIPMENT						
11–03	F2	RN000025040	GTSI	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35

11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS	726.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 PROCESS & PROCEDURES—Con.								
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		726.35
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–03	F2	RN000025040	DO	10/23/08	10/23/08	LAPTOPS		1,500.52
11–12	F2	RN000025082	CSC	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		3,192.60
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		3,192.60
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		3,192.60
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		3,192.60
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)		2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)		2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)		2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)		2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)		2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (2 USER)		2,836.69
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		1,064.20
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		1,064.20
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		1,064.20
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		1,064.20
11–14	F2	RN000025128	CDW GOVERNMENT INC	11/05/08	11/05/08	LAPTOPS		2,925.00
11–14	F2	RN000025128	DO	11/05/08	11/05/08	LAPTOPS		2,925.00
11–14	F2	RN000025129	DO	11/05/08	11/05/08	LAPTOPS		2,925.00
11–14	P2	BC08000093	DO	10/16/08	10/16/08	SEWP IV SURCHARGE FEE		66.33
12–11	F2	RN000025319	LAMINATION SERVICE, INC.	10/27/08	10/27/08	LAPTOP		1,050.00
12–11	F2	RN000025319	DO	10/27/08	10/27/08	PRINTER		1,727.81
12–29	F2	RN000025391	A & T NETWORKS	12/10/08	12/10/08	PORTABLE TOUCHSCREEN LCD		7,999.00
12–29	F2	RN000025391	DO	12/10/08	12/10/08	PORTABLE TOUCHSCREEN LCD		7,999.00
12–29	F2	RN000025391	DO	12/10/08	12/10/08	PORTABLE TOUCHSCREEN LCD		7,999.00
						EQUIPMENT TOTALS:		131,250.72
						PROCESS & PROCEDURES TOTALS:		490,572.34
						OFFICE TOTALS:		490,572.34
FISCAL YEAR 2009 ALT HOUSE OFFICE SITE 1								
ALT HOUSE OFFICE SITE 1								
						SUPPLIES AND MATERIALS	535.00	535.00

						ALT HOUSE OFFICE SITE 1 TOTALS:	535.00	535.00
						OFFICE TOTALS:	535.00	535.00

ALT HOUSE OFFICE SITE 1
SUPPLIES AND MATERIALS

12–09	P2	OFP0801333C	EXECUTIVE PROTECTION SYSTEMS	11/14/08	11/14/08	OCDS	535.00
						SUPPLIES AND MATERIALS TOTALS:	535.00
						ALT HOUSE OFFICE SITE 1 TOTALS:	535.00
						OFFICE TOTALS:	535.00

FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1
ALT HOUSE OFFICE SITE 1
OTHER SERVICES

10–06	P2	OFP0801333	EXECUTIVE PROTECTION SYSTEMS	07/01/08	09/20/08	CONSULTING SERVICES SR. CONSUL	1,862.00
10–06	P2	OFP0801333	DO	07/01/08	09/20/08	CONSULTING SERVICES TRAINING	290.00
10–30	P2	OFP0801333A	DO	07/01/08	09/30/08	CONSULTING SERVICES TRAINING	145.00
11–10	P2	OFP0801333B	DO	07/01/08	09/20/08	CONSULTING SERVICES SR. CONSUL	109.00
11–10	P2	OFP0801333B	DO	07/01/08	09/20/08	CONSULTING SERVICES TRAINING	290.00
12–09	P2	OFP0801333C	DO	11/14/08	11/14/08	CONSULTING SERVICES SR. CONSUL	545.00
12–09	P2	OFP0801333C	DO	11/14/08	11/14/08	CONSULTING SERVICES TRAINING	145.00
						OTHER SERVICES TOTALS:	3,386.00
						ALT HOUSE OFFICE SITE 1 TOTALS:	3,386.00
						OFFICE TOTALS:	3,386.00

FISCAL YEAR 2009 ALT CHAMBER 1
ALT CHAMBER 1

						RENT, COMMUNICATION, UTILITIES	3,743.02	3,743.02
						ALT CHAMBER 1 TOTALS:	3,743.02	3,743.02
						OFFICE TOTALS:	3,743.02	3,743.02

ALT CHAMBER 1
RENT, COMMUNICATION, UTILITIES

11–24	P3	TEL0900008	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CIRCUIT	25.04
11–24	P3	TEL0900006	VERIZON CABS	10/01/08	10/31/08	FT. MCNAIR CIRCUIT	3,692.91
12–15	P3	TEL0900016	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CIRCUIT	25.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,743.02
						ALT CHAMBER 1 TOTALS:	3,743.02
						OFFICE TOTALS:	3,743.02

FISCAL YEAR 2008 ALT CHAMBER 1
ALT CHAMBER 1
TRAVEL

10–02	P1	09A10600002	KARISSA MARCUM	09/03/08	09/08/08	TRAVEL SUBSISTENCE	899.42
10–02	P1	09A10600001	MARIA R STOUGHTON	09/03/08	09/11/08	TRAVEL SUBSISTENCE	155.63
10–02	P1	09A60200001	ROBERT NOLL	09/14/08	09/22/08	TRAVEL SUBSISTENCE--STAFF	5,770.28
10–02	P1	09A60200002	DO	09/03/08	09/10/08	TRAVEL SUBSISTENCE--STAFF	4,479.82
10–16	P1	09A60200006	DO	09/08/08	09/10/08	TRAVEL SUBSISTENCE	2,132.38
10–16	P1	09A60200007	DO	09/14/08	09/21/08	TRAVEL SUBSISTENCE	772.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 ALT CHAMBER 1—Con.								
10–16	P1	09A10600015	TIMOTHY WRIGHT	09/14/08	09/25/08	TRAVEL SUBSISTENCE		384.38
10–27	P1	09A10600029	DANIEL LAGASSE	08/31/08	09/25/08	LODGING FOR DEPLOYMENT TEAM		2,759.52
10–27	P1	09A10600030	DO	08/31/08	09/25/08	MEALS ON TRAVEL		571.09
10–27	P1	09A10600031	DO	08/31/08	09/25/08	TRAVEL SUBSISTENCE		433.64
10–27	P1	09A10600026	RICHARD MARTINS	09/13/08	09/25/08	MEALS ON TRAVEL		430.07
10–27	P1	09A10600027	DO	09/13/08	09/25/08	PRIVATE AUTO MILEAGE		95.94
10–27	P1	09A10700009	RODNEY JONES	09/14/08	09/25/08	TRAVEL SUBSISTENCE		290.90
11–04	P1	09A10600043	MICHAEL C MELVIN	07/29/08	09/25/08	TRAVEL SUBSISTENCE		987.78
11–04	P1	09A10600039	RICHARD MARTINS	09/02/08	09/11/08	MEALS ON TRAVEL		313.36
11–04	P1	09A10600040	DO	09/02/08	09/11/08	PRIVATE AUTO MILEAGE		95.94
11–04	P1	09A10600042	DO	09/02/08	09/11/08	GASOLINE		42.99
12–02	P1	09A10600075	THOMAS K. KNOERL	09/05/08	09/25/08	TRAVEL SUBSISTENCE		459.48
						TRAVEL TOTALS:		21,075.07
		RENT, COMMUNICATION, UTILITIES						
10–14	OP	TEL08000348	FORT MYER MILITARY COMMUNITY	10/01/07	09/30/08	HOR TELECOM. COSTS		59,393.04
10–15	P3	TEL0800390	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CIRCUIT		24.82
10–15	P3	TEL0800389	VERIZON CABS	08/01/08	08/31/08	FT. MCNAIR CIRCUIT		3,692.91
10–27	P1	09A10600028	RICHARD MARTINS	09/13/08	09/25/08	TELECOMMUNICATIONS CHARGES		6.95
10–27	P3	TEL0800404	VERIZON CABS	08/01/08	09/30/08	FT. MCNAIR CIRCUIT		7,425.60
12–01	P3	TEL0800432	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CIRCUIT		25.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		70,569.02
		SUPPLIES AND MATERIALS						
10–22	P1	09A00500008	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES		1,697.36
11–04	P1	09A10600041	RICHARD MARTINS	09/02/08	09/11/08	OFFICE SUPPLIES		58.15
						SUPPLIES AND MATERIALS TOTALS:		1,755.51
						ALT CHAMBER 1 TOTALS:		93,399.60
						OFFICE TOTALS:		93,399.60
FISCAL YEAR 2009 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	7,083.33	7,083.33
						CDN ENHANCE TOTALS:	7,083.33	7,083.33
						OFFICE TOTALS:	7,083.33	7,083.33
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
12–22	P3	TEL0900038	MCI TELECOMMUNICATIONS	10/01/08	10/31/08	FRAME RELAY SERVICE		7,083.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,083.33
						CDN ENHANCE TOTALS:		7,083.33
						OFFICE TOTALS:		7,083.33
FISCAL YEAR 2008 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10–27	P3	TEL0800394	MCI TELECOMMUNICATIONS	08/01/08	08/31/08	FRAME RELAY SERVICE		8,217.61

12–22	P3	TEL0800437	DO	09/01/08	09/30/08	FRAME RELAY SERVICE	11,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,667.61
		OTHER SERVICES					
10–05	P2	OFP0801129C	OCEAN SYSTEMS ENGINEERING CORP	08/30/08	09/12/08	CONTRACTOR SUPPORT	6,886.76
10–21	P2	OPR0800030G	CHESAPEAKE NETCRAFTSMEN	09/01/08	09/30/08	CONTRACTOR SUPPORT	696.24
12–01	P2	OPR0800030H	DO	10/01/08	10/31/08	CONTRACTOR SUPPORT	938.13
						OTHER SERVICES TOTALS:	8,521.13
						CDN ENHANCE TOTALS:	28,188.74
						OFFICE TOTALS:	28,188.74

FISCAL YEAR 2007 MAIL IMPROVEMENT
MAIL IMPROVEMENT
OTHER SERVICES

10–22	P2	OFP0600617W	BOOZE - ALLEN & HAMILTON	08/01/08	08/31/08	DIGITAL MAIL PROD. SUPT. SERV	475.02
						OTHER SERVICES TOTALS:	475.02
						MAIL IMPROVEMENT TOTALS:	475.02
						OFFICE TOTALS:	475.02

FISCAL YEAR 2008 FORD DC ENHANCE
FORD DC ENHANCE
OTHER SERVICES

10–24	P2	BC08000067	SML ENTERPRISES, INC.	07/14/08	07/14/08	DATA CENTER CLEANING - ONE TIM	5,995.00
12–01	P2	BC04000086	VERIZON FEDERAL NETWORK SYSTEM	10/09/08	10/09/08	RELAY RACK INSTALL LABOR	14,761.92
12–01	P2	BC04000086	DO	10/09/08	10/09/08	RELAY RACK PROJ MGMT A2	1,807.60
12–01	P2	BC04000086	DO	10/09/08	10/09/08	RELAY RACK SYSTEMS ENGINEER B5	1,826.80
12–01	P2	BC04000086	DO	10/09/08	10/09/08	MODEM ROOM CONTRACTOR SUPPORT	2,218.33
						OTHER SERVICES TOTALS:	26,609.65
		EQUIPMENT					
11–07	P2	BC08000066	CDW GOVERNMENT INC	08/04/08	08/04/08	SHIPPING	50.51
11–07	P2	BC08000066A	DO	07/29/08	07/29/08	NETBOTZ CAMERA POD 120	2,793.00
11–07	P2	BC08000066A	DO	07/29/08	07/29/08	NETBOTZ SENSOR POD 120	1,075.00
11–07	P2	BC08000066A	DO	07/29/08	07/29/08	CONTRACT FEE	56.48
11–07	P2	BC08000066A	DO	07/29/08	07/29/08	SHIPPING	56.87
11–07	P2	BC08000066B	DO	07/30/08	07/30/08	NETBOTZ CAMERA POD 120	1,197.00
11–07	P2	BC08000066B	DO	07/30/08	07/30/08	SHIPPING	9.82
11–07	P2	BC08000066C	DO	07/31/08	07/31/08	NETBOTZ CAMERA POD 120	399.00
11–07	P2	BC08000066C	DO	07/31/08	07/31/08	NETBOTZ SENSOR POD 120	2.80
11–12	F2	RN000025079	DO	08/15/08	08/15/08	NETBOTZ WALLBOTZ 500 BASE STAT	1,975.00
11–12	F2	RN000025079	DO	08/15/08	08/15/08	NETBOTZ WALLBOTZ 500 BASE STAT	1,975.00
12–01	P2	BC04000086	VERIZON FEDERAL NETWORK SYSTEM	10/09/08	10/09/08	RELAY RACK EQUIPMENT/MATERIALS	53,856.60
12–01	P2	BC04000086	DO	10/09/08	10/09/08	MODEM ROOM HW	5,164.52
						EQUIPMENT TOTALS:	68,611.60
						FORD DC ENHANCE TOTALS:	95,221.25
						OFFICE TOTALS:	95,221.25

FISCAL YEAR 2007 FORD DC ENHANCE
FORD DC ENHANCE
OTHER SERVICES

12–01	P2	BC04000086	VERIZON FEDERAL NETWORK SYSTEM	10/09/08	10/09/08	CONTRACT SUPPORT	24.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 FORD DC ENHANCE—Con.						
				OTHER SERVICES TOTALS:		24.65
				FORD DC ENHANCE TOTALS:		24.65
				OFFICE TOTALS:		24.65
FISCAL YEAR 2009 MEMBER PAGING						
MEMBER PAGING						
				EQUIPMENT	45,245.00	45,245.00
				MEMBER PAGING TOTALS:	45,245.00	45,245.00
				OFFICE TOTALS:	45,245.00	45,245.00
MEMBER PAGING						
EQUIPMENT						
11–20 P2	BC09000017	BEARCOM	10/09/08	10/09/08 MAINTENANCE-MEMBER PAGING SYST		45,245.00
				EQUIPMENT TOTALS:		45,245.00
				MEMBER PAGING TOTALS:		45,245.00
				OFFICE TOTALS:		45,245.00
FISCAL YEAR 2007 GENERAL/OPERATIONS						
GENERAL/OPERATIONS						
OTHER SERVICES						
10–03 P2	OPC060003AC	BOOZ ALLEN HAMILTON	05/01/08	05/31/08 CAO CONTINUITY ASSURANCE PROGR		12,993.04
10–03 P2	OPC060003AC	DO	05/01/08	05/31/08 OTHER DIRECT COSTS		895.46
				OTHER SERVICES TOTALS:		13,888.50
				GENERAL/OPERATIONS TOTALS:		13,888.50
				OFFICE TOTALS:		13,888.50
FISCAL YEAR 2009 MOBILE BROADCAST SERVICES						
MOBILE BROADCAST SERVICES						
				TRAVEL	25.02	25.02
				RENT, COMMUNICATION, UTILITIES	49.90	49.90
				MOBILE BROADCAST SERVICES TOTALS:	74.92	74.92
				OFFICE TOTALS:	74.92	74.92
MOBILE BROADCAST SERVICES						
TRAVEL						
10–31 P1	09A60200010	ROLANDO A DURAN JR.	10/23/08	10/23/08 GASOLINE		15.02
12–16 P1	09A60200031	DOUGLAS MASSENGALE III	12/05/08	12/05/08 TRAVEL SUBSISTENCE		10.00
				TRAVEL TOTALS:		25.02
RENT, COMMUNICATION, UTILITIES						
11–07 P1	09A60200023	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08 UTILITIES		24.95
12–16 P1	09A60200032	DO	11/01/08	11/30/08 UTILITIES		24.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		49.90

						MOBILE BROADCAST SERVICES TOTALS:	74.92
						OFFICE TOTALS:	74.92
FISCAL YEAR 2008 MOBILE BROADCAST SERVICES							
MOBILE BROADCAST SERVICES							
RENT, COMMUNICATION, UTILITIES							
10–10	P1	09A60200004	CITIBANK GOV CARD SERVICE	09/01/08	08/31/09	UTILITIES	419.00
10–23	P2	HCV0803134	VERIZON WIRELESS	10/04/08	10/04/08	VW 8330 COLOR W/VOICE AND DAT	749.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,168.75
OTHER SERVICES							
10–10	P1	09A60200005	CITIBANK GOV CARD SERVICE	09/01/08	09/30/08	SERVICE CONTRACT	24.95
12–03	P2	OFP0801544	ON THE MARC MEDIA	11/19/08	11/19/08	CONTRACTOR SUPPORT: BCDR VIDE	14,500.00
						OTHER SERVICES TOTALS:	14,524.95
SUPPLIES AND MATERIALS							
11–07	P1	09A60200022	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL	248.96
						SUPPLIES AND MATERIALS TOTALS:	248.96
EQUIPMENT							
11–03	F2	RN000025039	GLOBAL INDUSTRIAL	10/16/08	10/16/08	TRUCK - HOPPER FRONT SECURITY	779.50
11–03	F2	RN000025039	DO	10/16/08	10/16/08	TRUCK - HOPPER FRONT SECURITY	779.50
11–13	F2	RN000025094	DO	10/14/08	10/14/08	STORAGE BIN/ CART - HOPPER FRO	779.50
11–13	F2	RN000025094	DO	10/14/08	10/14/08	STORAGE BIN/ CART - HOPPER FRO	779.50
12–11	F2	RN000025316	DELL DIRECT SALES	11/06/08	11/06/08	LAPTOP - DELL PRECISION M6300	3,630.48
12–11	F2	RN000025316	DO	11/06/08	11/06/08	LAPTOP - DELL PRECISION M6300	3,630.48
12–11	F2	RN000025316	DO	11/06/08	11/06/08	LAPTOP - DELL PRECISION M6300	3,630.48
12–11	F2	RN000025316	DO	11/06/08	11/06/08	LAPTOP - DELL PRECISION M6300	3,630.48
12–11	F2	RN000025316	DO	11/06/08	11/06/08	LAPTOP - DELL PRECISION M6300	3,630.48
						EQUIPMENT TOTALS:	21,270.40
						MOBILE BROADCAST SERVICES TOTALS:	37,213.06
						OFFICE TOTALS:	37,213.06
FISCAL YEAR 2009 ALTERNATE SITE							
ALTERNATE SITE							
					EQUIPMENT	7,389.02	7,389.02
						ALTERNATE SITE TOTALS: 7,389.02	7,389.02
						OFFICE TOTALS: 7,389.02	7,389.02
ALTERNATE SITE							
EQUIPMENT							
12–11	F2	RN000025323	SPIRENT FEDERAL SYSTEMS, INC.	11/25/08	11/25/08	OPTICAL TRANSCEIVER, XENPAK MS	3,694.51
12–11	F2	RN000025323	DO	11/25/08	11/25/08	OPTICAL TRANSCEIVER, XENPAK MS	3,694.51
						EQUIPMENT TOTALS:	7,389.02
						ALTERNATE SITE TOTALS:	7,389.02
						OFFICE TOTALS:	7,389.02
FISCAL YEAR 2007 ALTERNATE SITE							
ALTERNATE SITE							
OTHER SERVICES							
10–21	P2	OPR0700091K	CHESAPEAKE NETCRAFTSMEN	09/01/08	09/01/08	ALTERNATE SITE CONTRACTOR SUPP	15,207.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 ALTERNATE SITE—Con.						
				OTHER SERVICES TOTALS:		15,207.50
				ALTERNATE SITE TOTALS:		15,207.50
				OFFICE TOTALS:		15,207.50
				ALTERNATE SITE TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 01, 2008 – JANUARY 02, 2009

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 01, 2008 – January 02, 2009 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	4,530	0.0190	10,552.55	0.0442
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	862	0.0031	1,796.62	0.0065
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	203,589	0.7347	38,485.55	0.1389
Honorable Arcuri, Michael A.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	201,080	0.9581	20,607.00	0.0982
Honorable Bachmann, Michele	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	5,578	0.0176	1,958.45	0.0062
Honorable Baird, Brian	1,354	0.0042	1,283.58	0.0040
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Barrow, John	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	940	0.0030	1,410.00	0.0045
Honorable Bean, Melissa L.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	134,271	0.6452	29,266.15	0.1406
Honorable Berkley, Shelley	2,759	0.0086	1,028.56	0.0032
Honorable Berman, Howard L.	79,381	0.3476	24,076.00	0.1054
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilbray, Brian	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,156	0.0068	892.36	0.0028
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	27,689	0.0961	42,048.00	0.1459
Honorable Boustany, Charles W. Jr.	0	0.0000	0.00	0.0000
Honorable Boyd, Allen	54,637	0.1536	10,272.04	0.0289
Honorable Boyda, Nancy E.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	0	0.0000	0.00	0.0000
Honorable Broun, Paul C.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	475,182	1.1967	104,003.93	0.2619
Honorable Brown-Waite, Ginny	34,542	0.0804	7,162.82	0.0167
Honorable Buchanan, Vern	89,125	0.2127	16,739.75	0.0399
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	35,489	0.1350	6,565.46	0.0250
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	4,866	0.0199	1,891.05	0.0077
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carney, Chrisopher P.	861	0.0028	212.53	0.0007
Honorable Carson, Andre	10,779	0.0288	5,712.41	0.0152
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	24,274	0.0778	14,107.89	0.0452

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cazayoux, Jr. Donald	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	1,153	0.0038	607.94	0.0020
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,590	0.0127	7,126.86	0.0252
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	104,904	0.3426	48,057.18	0.1570
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	12,039	0.0383	5,056.38	0.0000
Honorable Costa, Jim	917	0.0046	432.54	0.0022
Honorable Costello, Jerry F.	4,575	0.0150	1,838.91	0.0060
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	29,954	0.1058	9,825.54	0.0347
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	1,000	0.0032	420.00	0.0013
Honorable Davis, David	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	0	0.0000	0.00	0.0000
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	13,597	0.0434	12,074.61	0.0385
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	1,749	0.0057	736.99	0.0024
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	619	0.0020	2,915.49	0.0092
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	3,464	0.0120	2,651.85	0.0092
Honorable Donnelly, Joe	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	0	0.0000	0.00	0.0000
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duncan, John J. Jr.	310,717	0.9597	43,921.81	0.1357
Honorable Edwards, Chet	277,104	0.8692	82,439.12	0.2586
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	8,820	0.0343	6,575.00	0.0256
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	197,717	0.7582	33,143.99	0.1271
Honorable Etheridge, Bob	5,858	0.0203	2,593.57	0.0090
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	12,842	0.0438	3,364.96	0.0115
Honorable Fortenberry, Jeff	135,203	0.4929	27,329.12	0.0996
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	2,500	0.0086	5,475.00	0.0187
Honorable Gallegly, Elton	2,000	0.0077	9,295.00	0.0357
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	0	0.0000	0.00	0.0000
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillibrand, Kirsten E.	100,000	0.3040	20,000.00	0.0608
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	4,606	0.0171	6,967.36	0.0258
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	145,496	0.4565	47,279.09	0.1484
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	119,916	0.4938	18,395.62	0.0758
Honorable Grijalva, Raúl M.	4,200	0.0127	6,342.00	0.0191
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	2,672	0.0079	12,617.15	0.0371
Honorable Hare, Phil	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Heller, Dean	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	2,678	0.0088	2,300.28	0.0076
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	2,087	0.0076	1,307.50	0.0048
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hodes, Paul W.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	1,684	0.0057	734.67	0.0025
Honorable Holt, Rush D.	264,700	0.9334	63,375.00	0.2235
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	14,376	0.0452	3,728.34	0.0117
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	600	0.0018	252.00	0.0008
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kagen, Steve	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	4,932	0.0153	1,814.60	0.0056
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	37,702	0.1168	15,214.86	0.0471
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	204,681	0.7743	64,782.73	0.2451
Honorable Kingston, Jack	65,401	0.2454	27,742.77	0.1041
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Klein, Ron	97,165	0.2511	20,173.28	0.0521
Honorable Kline, John	38,354	0.1370	7,253.04	0.0259
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kuhl, John R. "Randy" Jr.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	1,329	0.0043	2,006.79	0.0064
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	117,707	0.3607	38,778.50	0.1188
Honorable Lipinski, Daniel	248,836	0.9886	37,526.53	0.1491
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	149,496	0.5710	35,142.10	0.1342
Honorable Lucas, Frank D.	162,254	0.4889	61,382.00	0.1850
Honorable Lungren, Daniel E.	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	4,935	0.0181	57,451.85	0.2112
Honorable Mack, Connie	0	0.0000	0.00	0.0000
Honorable Mahoney, Tim	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	1,250	0.0032	4,465.96	0.0113
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	2,317	0.0101	961.27	0.0042
Honorable McCarthy, Kevin	3,910	0.0124	5,904.10	0.0187
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	110,286	0.3631	62,043.44	0.2043
Honorable McHugh, John M.	146,004	0.4834	48,540.00	0.1607
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	59,775	0.2179	33,985.76	0.1239
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	114,363	0.3635	22,813.50	0.0725
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	999	0.0031	5,058.49	0.0155
Honorable Mitchell, Harry E.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	2,894	0.0100	4,283.12	0.0148
Honorable Moore, Dennis	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	1,221	0.0069	751.63	0.0042
Honorable Neal, Richard E.	2,500	0.0087	3,700.00	0.0129
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	1,948	0.0065	873.74	0.0029
Honorable Nunes, Devin	2,572	0.0101	1,578.41	0.0062

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Oberstar, James L.	1,413	0.0045	708.44	0.0023
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	3,100	0.0113	4,379.08	0.0160
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	1,825	0.0070	5,875.71	0.0226
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	577	0.0019	243.00	0.0008
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	113,733	0.3944	20,864.97	0.0724
Honorable Peterson, Collin C.	4,000	0.0139	10,855.00	0.0378
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	184,514	0.6325	33,902.55	0.1162
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Price, David E.	346,732	0.9968	6,234.95	0.0179
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Radanovich, George	138,844	0.4988	53,266.91	0.1913
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	0	0.0000	0.00	0.0000
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Harold	1,046	0.0036	1,108.78	0.0039
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	5,000	0.0152	3,660.00	0.0112
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	2,197	0.0110	694.56	0.0035
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	178,645	0.5651	57,991.89	0.1834
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	2,265	0.0065	8,034.00	0.0231
Honorable Sali, Bill	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sarbanes, Peter J.	104,349	0.3448	43,833.00	0.1449
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sestak, Joe	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	70,560	0.2913	18,389.30	0.0759
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	10,098	0.0000	3,034.00	0.0108
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	11,616	0.0390	2,540.31	0.0085
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	43,497	0.2375	11,263.73	0.0615
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	4,944	0.0193	2,992.05	0.0117
Honorable Spratt, John M. Jr.	512	0.0016	2,147.00	0.0067
Honorable Stark, Fortney Pete	198,872	0.8449	37,794.11	0.1606
Honorable Stearns, Cliff	2,052	0.0058	750.42	0.0021
Honorable Stupak, Bart	1,318	0.0038	1,992.88	0.0058
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	3,163	0.0104	3,482.06	0.0115
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	1,239	0.0039	509.62	0.0016
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	7,964	0.0284	2,769.15	0.0099
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	65,077	0.2241	11,913.04	0.0410
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 01, 2008 – JANUARY 02, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Visclosky, Peter J.	294,772	0.9788	45,270.96	0.1503
Honorable Walberg, Timothy	0	0.0000	0.00	0.0000
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	1,142	0.0000	1,723.53	0.0052
Honorable Weiner, Anthony D.	54,695	0.2020	28,536.97	0.1054
Honorable Welch, Peter	188,463	0.6371	27,876.89	0.0942
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wilson, Charles A.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	775	0.0024	208.89	0.0007
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	1,612	0.0000	677.04	0.0020
Honorable Young, C. W. Bill	6,500	0.0181	9,620.00	0.0269
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 01, 2008 – SEPTEMBER 30, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 01, 2008 – September 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Moran, James P.	802,151	2.4593	213,546.92	0.6547

MEMBER OF CONGRESS MASS MAIL INFORMATION
April 01, 2008 – June 30, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 01, 2008 – June 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lucas, Frank D.	64,624	0.1947	9,145.04	0.0276

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 03, 2008 – MARCH 31, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 03, 2008 – March 31, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lucas, Frank D.	189,568	0.5712	27,112.87	0.0817

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2008 representational allowances for the Members of Congress.

The 2008 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $874,951

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2008 Members' Representational Allowance

Name	State, District	2008 MRA
Abercrombie, Neil	HI01	$ 1,477,099
Ackerman, Gary L.	NY05	$ 1,390,081
Aderholt, Robert B.	AL04	$ 1,345,810
Akin, W. Todd	MO02	$ 1,397,204
Alexander, Rodney	LA05	$ 1,359,109
Allen, Thomas H.	ME01	$ 1,414,567
Altmire, Jason	PA04	$ 1,417,855
Andrews, Robert E.	NJ01	$ 1,320,109
Arcuri, Michael	NY24	$ 1,365,043
Baca, Joe	CA43	$ 1,361,258
Bachman, Michele	MN06	$ 1,362,097
Bachus, Spencer	AL06	$ 1,379,710
Baird, Brian	WA03	$ 1,448,940
Baker, Richard H.	LA06	$ 1,381,728
Baldwin, Tammy	WI02	$ 1,400,851
Barrett, J. Gresham	SC03	$ 1,350,432
Barrow, John	GA12	$ 1,366,616
Bartlett, Roscoe G.	MD06	$ 1,339,324
Barton, Joe	TX06	$ 1,397,188
Bean, Melissa L.	IL08	$ 1,359,159
Becerra, Xavier	CA31	$ 1,440,676
Berkley, Shelley	NV01	$ 1,448,542
Berman, Howard L.	CA28	$ 1,451,661
Berry, Marion	AR01	$ 1,399,040
Biggert, Judy	IL13	$ 1,393,453
Bilbray, Brian P.	CA50	$ 1,491,342
Bilirakis, Gus M.	FL09	$ 1,413,354
Bishop, Sanford D., Jr.	GA02	$ 1,347,827
Bishop, Rob	UT01	$ 1,403,826
Bishop, Timothy H.	NY01	$ 1,359,350
Blackburn, Marsha	TN07	$ 1,361,935
Blumenauer, Earl	OR03	$ 1,449,068

2008 Members' Representational Allowance (Continued)

Blunt, Roy	MO07	$ 1,388,146
Boehner, John A.	OH08	$ 1,359,287
Bonner, Jo	AL01	$ 1,381,495
Bono, Mary	CA45	$ 1,484,423
Boozman, John	AR03	$ 1,411,261
Bordallo, Madeleine Z.	GU00	$ 1,493,245
Boren, Dan	OK02	$ 1,392,315
Boswell, Leonard L.	IA03	$ 1,351,391
Boucher, Rick	VA09	$ 1,357,354
Boustany, Charles W., Jr.	LA07	$ 1,373,586
Boyd, Allen	FL02	$ 1,408,772
Boyda, Nancy E.	KS02	$ 1,365,086
Brady, Robert A.	PA01	$ 1,338,185
Brady, Kevin	TX08	$ 1,367,353
Braley, Bruce L.	IA01	$ 1,344,961
Broun, Paul C.	GA10	$ 1,381,683
Brown, Corrine	FL03	$ 1,376,998
Brown, Henry E., Jr.	SC01	$ 1,433,647
Brown-Waite, Ginny	FL05	$ 1,430,722
Buchanan, Vern	FL13	$ 1,435,892
Burgess, Michael C.	TX26	$ 1,403,368
Burton, Dan	IN05	$ 1,400,382
Butterfield, G.K.	NC01	$ 1,330,233
Buyer, Steve	IN04	$ 1,405,668
Calvert, Ken	CA44	$ 1,434,556
Camp, Dave	MI04	$ 1,429,640
Campbell, John	CA48	$ 1,432,968
Cannon, Chris	UT03	$ 1,387,030
Cantor, Eric	VA07	$ 1,340,328
Capito, Shelley Moore	WV02	$ 1,366,292
Capps, Lois	CA23	$ 1,448,733
Capuano, Michael E.	MA08	$ 1,461,589
Cardoza, Dennis A.	CA18	$ 1,381,771

2008 Members' Representational Allowance (Continued)

Carnahan, Russ	MO03	$ 1,432,902
Carney, Christopher P.	PA10	$ 1,316,854
Carson, Andre	IN07	$ 1,165,753
Carter, John R.	TX31	$ 1,391,948
Castle, Michael N.	DE00	$ 1,394,793
Castor, Kathy	FL11	$ 1,392,892
Cazayoux, Donald J., Jr.	LA06	$ 919,890
Chabot, Steve	OH01	$ 1,407,915
Chandler, Ben	KY06	$ 1,368,182
Childers, Travis W.	MS01	$ 888,996
Christensen, Donna M.	VI00	$ 1,316,782
Clarke, Yvette D.	NY11	$ 1,391,976
Clay, William Lacy	MO01	$ 1,422,916
Cleaver, Emmanuel	MO05	$ 1,362,018
Clyburn, James E.	SC06	$ 1,347,521
Coble, Howard	NC06	$ 1,385,796
Cohen, Steve	TN09	$ 1,335,847
Cole, Tom	OK04	$ 1,410,920
Conaway, K. Michael	TX11	$ 1,403,632
Conyers, John, Jr.	MI14	$ 1,407,482
Cooper, Jim	TN05	$ 1,413,644
Costa, Jim	CA20	$ 1,495,791
Costello, Jerry F.	IL12	$ 1,365,835
Courtney, Joe	CT02	$ 1,361,495
Cramer, Robert E. (Bud), Jr.	AL05	$ 1,365,435
Crenshaw, Ander	FL04	$ 1,378,960
Crowley, Joseph	NY07	$ 1,391,664
Cubin, Barbara	WY00	$ 1,376,912
Cuellar, Henry	TX28	$ 1,419,184
Culberson, John Abney	TX07	$ 1,433,503
Cummings, Elijah E.	MD07	$ 1,338,836
Davis, Artur	AL07	$ 1,375,313
Davis, Danny K.	IL07	$ 1,436,595

2008 Members' Representational Allowance (Continued)

Davis, David	TN01	$ 1,344,955
Davis, Geoff	KY04	$ 1,390,478
Davis, Lincoln	TN04	$ 1,352,058
Davis, Susan A.	CA53	$ 1,494,796
Davis, Thomas M.	VA11	$ 1,338,919
Deal, Nathan	GA09	$ 1,355,768
DeFazio, Peter A.	OR04	$ 1,430,528
DeGette, Diana	CO01	$ 1,414,434
Delahunt, William D.	MA10	$ 1,409,485
DeLauro, Rosa L.	CT03	$ 1,370,511
Dent, Charles W.	PA15	$ 1,338,564
Diaz-Balart, Lincoln	FL21	$ 1,402,800
Diaz-Balart, Mario	FL25	$ 1,355,499
Dicks, Norman D.	WA06	$ 1,428,995
Dingell, John D.	MI15	$ 1,423,435
Doggett, Lloyd	TX25	$ 1,382,610
Donnelly, Joe	IN02	$ 1,346,384
Doolittle, John T.	CA04	$ 1,462,197
Doyle, Michael F.	PA14	$ 1,423,897
Drake, Thelma D.	VA02	$ 1,347,783
Dreier, David	CA26	$ 1,462,081
Duncan, John J., Jr.	TN02	$ 1,348,407
Edwards, Chet	TX17	$ 1,361,564
Edwards, Donna F.	MD04	$ 745,041
Ehlers, Vernon J.	MI03	$ 1,360,050
Ellison, Ellison	MN05	$ 1,395,860
Ellsworth, Brad	IN08	$ 1,364,897
Emanuel, Rahm	IL05	$ 1,423,456
Emerson, Jo Ann	MO08	$ 1,348,825
Engel, Eliot L.	NY17	$ 1,355,858
English, Phil	PA03	$ 1,361,460
Eshoo, Anna G.	CA14	$ 1,526,034
Etheridge, Bob	NC02	$ 1,351,756

2008 Members' Representational Allowance (Continued)

Everett, Terry	AL02	$ 1,362,079
Faleomavaega, Eni F. H.	AS00	$ 1,381,785
Fallin, Mary	OK05	$ 1,409,509
Farr, Sam	CA17	$ 1,409,717
Fattah, Chaka	PA02	$ 1,354,865
Feeney, Tom	FL24	$ 1,408,768
Ferguson, Mike	NJ07	$ 1,322,813
Filner, Bob	CA51	$ 1,466,244
Flake, Jeff	AZ06	$ 1,469,535
Forbes, J. Randy	VA04	$ 1,346,241
Fortenberry, Jeff	NE01	$ 1,339,154
Fortuno, Luis	PR00	$ 1,926,971
Fossella, Vito	NY13	$ 1,393,733
Foster, Bill	IL14	$ 1,121,153
Foxx, Virginia	NC05	$ 1,337,260
Frank, Barney	MA04	$ 1,456,724
Franks, Trent	AZ02	$ 1,503,937
Frelinghuysen, Rodney P.	NJ11	$ 1,402,534
Fudge, Marcia L.	OH11	$ 167,423
Gallegly, Elton	CA24	$ 1,390,933
Garrett, Scott	NJ05	$ 1,324,428
Gerlach, Jim	PA06	$ 1,347,256
Giffords, Gabrielle	AZ08	$ 1,432,655
Gilchrest, Wayne T.	MD01	$ 1,380,107
Gillibrand, Kirsten E.	NY20	$ 1,380,963
Gingrey, Phil	GA11	$ 1,429,461
Gohmert, Louie	TX01	$ 1,361,447
Gonzalez, Charles A.	TX20	$ 1,407,457
Goode, Virgil H., Jr.	VA05	$ 1,324,522
Goodlatte, Bob	VA06	$ 1,320,716
Gordon, Bart	TN06	$ 1,352,186
Granger, Kay	TX12	$ 1,388,174
Graves, Sam	MO06	$ 1,372,523

2008 Members' Representational Allowance (Continued)

Green, Al	TX09	$ 1,383,258
Green, Gene	TX29	$ 1,368,350
Grijalva, Raúl M.	AZ07	$ 1,428,735
Gutierrez, Luis V.	IL04	$ 1,378,065
Hall, John J.	NY19	$ 1,365,635
Hall, Ralph M.	TX04	$ 1,399,660
Hare, Phil	IL17	$ 1,378,738
Harman, Jane	CA36	$ 1,481,681
Hastings, Alcee L.	FL23	$ 1,382,220
Hastings, Doc	WA04	$ 1,401,167
Hayes, Robin	NC08	$ 1,326,610
Heller, Dean	NV02	$ 1,478,215
Hensarling, Jeb	TX05	$ 1,449,237
Herger, Wally	CA02	$ 1,424,522
Herseth, Stephanie	SD00	$ 1,411,726
Higgins, Brian	NY27	$ 1,355,918
Hill, Baron P.	IN09	$ 1,365,156
Hinchey, Maurice D.	NY22	$ 1,356,939
Hinojosa, Rubén	TX15	$ 1,396,366
Hirono, Mazie K.	HI02	$ 1,475,009
Hobson, David L.	OH07	$ 1,337,157
Hodes, Paul W.	NH02	$ 1,394,256
Hoekstra, Peter	MI02	$ 1,380,555
Holden, Tim	PA17	$ 1,340,077
Holt, Rush	NJ12	$ 1,366,405
Honda, Michael M.	CA15	$ 1,471,255
Hooley, Darlene	OR05	$ 1,451,804
Hoyer, Steny H.	MD05	$ 1,344,566
Hulshof, Kenny C.	MO09	$ 1,349,987
Hunter, Duncan	CA52	$ 1,479,091
Inglis, Bob	SC04	$ 1,370,178
Inslee, Jay	WA01	$ 1,479,439
Israel, Steve	NY02	$ 1,355,912

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Issa, Darrell E.	CA49	$ 1,482,119
Jackson, Jesse L., Jr.	IL02	$ 1,402,840
Jackson-Lee, Sheila	TX18	$ 1,393,157
Jefferson, William J.	LA02	$ 1,339,240
Jindal, Bobby	LA01	$ 1,389,792
Johnson, Eddie Bernice	TX30	$ 1,439,203
Johnson, Henry C. "Hank" , Jr.	GA04	$ 1,404,504
Johnson, Sam	TX03	$ 1,403,991
Johnson, Timothy V.	IL15	$ 1,352,089
Jones, Stephanie Tubbs	OH11	$ 1,392,659
Jones, Walter B., Jr.	NC03	$ 1,364,881
Jordan, Jim	OH04	$ 1,354,298
Kagen, Steve	WI08	$ 1,380,423
Kanjorski, Paul E.	PA11	$ 1,365,488
Kaptur, Marcy	OH09	$ 1,379,588
Keller, Ric	FL08	$ 1,405,296
Kennedy, Patrick J.	RI01	$ 1,338,284
Kildee, Dale E.	MI05	$ 1,390,356
Kilpatrick, Carolyn C.	MI13	$ 1,409,958
Kind, Ron	WI03	$ 1,368,050
King, Peter	NY03	$ 1,323,447
King, Steve	IA05	$ 1,367,091
Kingston, Jack	GA01	$ 1,342,655
Kirk, Mark Steven	IL10	$ 1,369,609
Klein, Ron	FL22	$ 1,431,371
Kline, John	MN02	$ 1,387,889
Knollenberg, Joe	MI09	$ 1,356,628
Kucinich, Dennis J.	OH10	$ 1,391,148
Kuhl, John R. "Randy", Jr.	NY29	$ 1,339,887
LaHood, Ray	IL18	$ 1,380,889
Lamborn, Doug	CO05	$ 1,406,937
Lampson, Nick	TX22	$ 1,413,021
Langevin, James R.	RI02	$ 1,335,630

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Lantos, Tom	CA12	$ 1,609,725
Larsen, Rick	WA02	$ 1,435,590
Larson, John B.	CT01	$ 1,358,170
Latham, Tom	IA04	$ 1,344,805
LaTourette, Steven C.	OH14	$ 1,315,318
Latta, Robert E.	OH05	$ 1,311,840
Lee, Barbara	CA09	$ 1,475,100
Levin, Sander M.	MI12	$ 1,362,700
Lewis, Jerry	CA41	$ 1,406,974
Lewis, John	GA05	$ 1,421,272
Lewis, Ron	KY02	$ 1,380,872
Linder, John	GA07	$ 1,384,491
Lipinski, Daniel	IL03	$ 1,403,955
LoBiondo, Frank A.	NJ02	$ 1,343,458
Loebsack, David	IA02	$ 1,349,681
Lofgren, Zoe	CA16	$ 1,440,299
Lowey, Nita M.	NY18	$ 1,355,004
Lucas, Frank D.	OK03	$ 1,394,242
Lungren, Daniel	CA03	$ 1,412,333
Lynch, Stephen F.	MA09	$ 1,449,625
McCarthy, Carolyn	NY04	$ 1,358,723
McCarthy, Kevin	CA22	$ 1,558,393
McCaul, Michael T.	TX10	$ 1,418,766
McCollum, Betty	MN04	$ 1,378,539
McCotter, Thaddeus G.	MI11	$ 1,449,286
McCrery, Jim	LA04	$ 1,360,669
McDermott, Jim	WA07	$ 1,491,773
McGovern, James P.	MA03	$ 1,340,301
McHenry, Patrick	NC10	$ 1,349,861
McHugh, John M.	NY23	$ 1,348,050
McIntyre, Mike	NC07	$ 1,378,997
McKeon, Howard P. "Buck"	CA25	$ 1,476,443
McMorris-Rodgers, Cathy	WA05	$ 1,420,917

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McNerny, Jerry	CA11	$ 1,422,405
McNulty, Michael R.	NY21	$ 1,363,383
Mack, Connie	FL14	$ 1,466,132
Mahoney, Tim	FL16	$ 1,423,609
Maloney, Carolyn B.	NY14	$ 1,551,155
Manzullo, Donald A.	IL16	$ 1,372,651
Marchant, Kenny	TX24	$ 1,388,628
Markey, Edward J.	MA07	$ 1,452,425
Marshall, Jim	GA08	$ 1,367,359
Matheson, Jim	UT02	$ 1,424,959
Matsui, Doris	CA05	$ 1,414,921
Meek, Kendrick B.	FL17	$ 1,396,690
Meeks, Gregory	NY06	$ 1,375,146
Melancon, Charlie	LA03	$ 1,374,459
Mica, John L.	FL07	$ 1,413,414
Michaud, Michael H.	ME02	$ 1,367,929
Miller, Brad	NC13	$ 1,362,286
Miller, Candice S.	MI10	$ 1,375,277
Miller, Gary	CA42	$ 1,377,896
Miller, George	CA07	$ 1,408,525
Miller, Jeff	FL01	$ 1,376,246
Mitchell, Harry E.	AZ05	$ 1,427,939
Mollohan, Alan B.	WV01	$ 1,338,141
Moore, Dennis	KS03	$ 1,388,635
Moore, Gwen	WI04	$ 1,399,660
Moran, James P.	VA08	$ 1,390,062
Moran, Jerry	KS01	$ 1,368,873
Murphy, Christopher S.	CT05	$ 1,336,103
Murphy, Patrick J.	PA08	$ 1,318,169
Murphy, Tim	PA18	$ 1,422,481
Murtha, John P.	PA12	$ 1,317,675
Musgrave, Marilyn N.	CO04	$ 1,411,278
Myrick, Sue Wilkins	NC09	$ 1,384,173

2008 Members' Representational Allowance (Continued)

Nadler, Jerrold	NY08	$ 1,537,635
Napolitano, Grace F.	CA38	$ 1,346,904
Neal, Richard E.	MA02	$ 1,333,783
Neugebauer, Randy	TX19	$ 1,373,840
Norton, Eleanor Holmes	DC00	$ 1,414,518
Nunes, Devin	CA21	$ 1,478,605
Oberstar, James L.	MN08	$ 1,434,051
Obey, David R.	WI07	$ 1,378,912
Olver, John W.	MA01	$ 1,337,657
Ortiz, Solomon P.	TX27	$ 1,357,952
Pallone, Frank, Jr.	NJ06	$ 1,324,588
Pascrell, Bill, Jr.	NJ08	$ 1,343,756
Pastor, Ed	AZ04	$ 1,396,321
Paul, Ron	TX14	$ 1,387,727
Payne, Donald M.	NJ10	$ 1,351,982
Pearce, Stevan	NM02	$ 1,413,507
Pelosi, Nancy	CA08	$ 1,637,766
Pence, Mike	IN06	$ 1,353,856
Perlmutter, Ed	CO07	$ 1,426,070
Peterson, Collin C.	MN07	$ 1,390,997
Peterson, John E.	PA05	$ 1,360,227
Petri, Thomas E.	WI06	$ 1,359,808
Pickering, Charles W. "Chip"	MS03	$ 1,397,250
Pitts, Joseph R.	PA16	$ 1,299,292
Platts, Todd Russell	PA19	$ 1,321,834
Poe, Ted	TX02	$ 1,352,228
Pomeroy, Earl	ND00	$ 1,424,754
Porter, Jon C.	NV03	$ 1,491,717
Price, David E.	NC04	$ 1,362,715
Price, Tom	GA06	$ 1,398,964
Pryce, Deborah	OH15	$ 1,377,590
Putnam, Adam H.	FL12	$ 1,416,084
Radanovich, George P.	CA19	$ 1,488,725

2008 Members' Representational Allowance (Continued)

Rahall, Nick J., II	WV03	$ 1,325,249
Ramstad, Jim	MN03	$ 1,383,430
Rangel, Charles B.	NY15	$ 1,486,313
Regula, Ralph	OH16	$ 1,329,477
Rehberg, Dennis R.	MT00	$ 1,501,250
Reichert, David	WA08	$ 1,433,335
Renzi, Rick	AZ01	$ 1,421,494
Reyes, Silvestre	TX16	$ 1,426,021
Reynolds, Thomas M.	NY26	$ 1,342,306
Richardson, Laura	CA37	$ 1,449,043
Rodriguez, Ciro D.	TX23	$ 1,360,856
Rogers, Harold	KY05	$ 1,373,177
Rogers, Mike	AL03	$ 1,362,925
Rogers, Mike	MI08	$ 1,357,165
Rohrabacher, Dana	CA46	$ 1,475,881
Roskam, Peter J.	IL06	$ 1,343,879
Ros-Lehtinen, Ileana	FL18	$ 1,441,194
Ross, Mike	AR04	$ 1,364,112
Rothman, Steven R.	NJ09	$ 1,354,459
Roybal-Allard, Lucille	CA34	$ 1,436,290
Royce, Edward R.	CA40	$ 1,377,192
Ruppersburger, C.A. Dutch	MD02	$ 1,347,429
Rush, Bobby L.	IL01	$ 1,406,538
Ryan, Paul	WI01	$ 1,410,429
Ryan, Timothy J.	OH17	$ 1,355,624
Salazar, John	CO03	$ 1,474,011
Sali, Bill	ID01	$ 1,443,108
Sanchez, Linda T.	CA39	$ 1,428,328
Sánchez, Loretta	CA47	$ 1,356,977
Sarbanes, John P.	MD03	$ 1,350,491
Saxton, Jim	NJ03	$ 1,366,282
Scalise, Steve	LA01	$ 925,259
Schakowsky, Jan	IL09	$ 1,421,037

2008 Members' Representational Allowance (Continued)

Schiff, Adam B.	CA29	$ 1,466,829
Schmidt, Jean	OH02	$ 1,356,852
Schwartz, Allyson	PA13	$ 1,335,574
Scott, David	GA13	$ 1,417,777
Scott, Robert C. "Bobby"	VA03	$ 1,357,130
Sensenbrenner, F. James, Jr.	WI05	$ 1,405,659
Serrano, Jose E.	NY16	$ 1,339,940
Sessions, Pete	TX32	$ 1,442,592
Sestek, Joe	PA07	$ 1,340,503
Shadegg, John B.	AZ03	$ 1,420,301
Shays, Christopher	CT04	$ 1,372,256
Shea-Porter, Carol	NH01	$ 1,379,016
Sherman, Brad	CA27	$ 1,458,958
Shimkus, John	IL19	$ 1,360,746
Shuler, Heath	NC11	$ 1,381,419
Shuster, Bill	PA09	$ 1,338,894
Simpson, Michael K.	ID02	$ 1,420,398
Sires, Albio	NJ13	$ 1,380,225
Skelton, Ike	MO04	$ 1,365,274
Slaughter, Louise McIntosh	NY28	$ 1,385,264
Smith, Adam	WA09	$ 1,417,675
Smith, Adrian	NE03	$ 1,405,661
Smith, Christopher H.	NJ04	$ 1,344,715
Smith, Lamar S.	TX21	$ 1,462,947
Snyder, Vic	AR02	$ 1,410,018
Solis, Hilda L.	CA32	$ 1,428,639
Souder, Mark E.	IN03	$ 1,365,600
Space, Zachary T.	OH18	$ 1,329,633
Speier, Jackie	CA12	$ 1,181,935
Spratt, John M., Jr.	SC05	$ 1,359,375
Stark, Fortney Pete	CA13	$ 1,452,585
Stearns, Cliff	FL06	$ 1,400,951
Stupak, Bart	MI01	$ 1,423,919

2008 Members' Representational Allowance (Continued)

Sullivan, John	OK01	$ 1,392,158
Sutton, Betty	OH13	$ 1,358,580
Tancredo, Tom	CO06	$ 1,436,257
Tanner, John S.	TN08	$ 1,380,540
Tauscher, Ellen O.	CA10	$ 1,420,454
Taylor, Gene	MS04	$ 1,381,447
Terry, Lee	NE02	$ 1,373,744
Thompson, Mike	CA01	$ 1,440,556
Thompson, Bennie G.	MS02	$ 1,362,606
Thornberry, William M. "Mac"	TX13	$ 1,384,020
Tiahrt, Todd	KS04	$ 1,374,607
Tiberi, Patrick J.	OH12	$ 1,387,693
Tierney, John F.	MA06	$ 1,351,956
Towns, Edolphus	NY10	$ 1,393,721
Tsongas, Niki	MA05	$ 1,386,050
Turner, Michael R.	OH03	$ 1,352,261
Udall, Mark	CO02	$ 1,409,270
Udall, Tom	NM03	$ 1,381,237
Upton, Fred	MI06	$ 1,366,742
Van Hollen, Chris	MD08	$ 1,377,468
Velazquez, Nydia M.	NY12	$ 1,477,362
Visclosky, Peter J.	IN01	$ 1,362,314
Walberg, Timothy	MI07	$ 1,363,698
Walden, Greg	OR02	$ 1,428,578
Walsh, James T.	NY25	$ 1,342,930
Walz, Timothy J.	MN01	$ 1,380,213
Wamp, Zach	TN03	$ 1,359,091
Wasserman Schultz, Debbie	FL20	$ 1,447,050
Waters, Maxine	CA35	$ 1,447,146
Watson, Diane E.	CA33	$ 1,475,216
Watt, Melvin L.	NC12	$ 1,372,945
Waxman, Henry A.	CA30	$ 1,507,449
Weiner, Anthony D.	NY09	$ 1,405,076

2008 Members' Representational Allowance (Continued)

Welch, Peter	VT00	$ 1,375,258
Weldon, Dave	FL15	$ 1,422,856
Weller, Jerry	IL11	$ 1,387,836
Westmoreland, Lynn	GA03	$ 1,371,173
Wexler, Robert	FL19	$ 1,430,487
Whitfield, Ed	KY01	$ 1,363,789
Wilson, Charles A.	OH06	$ 1,361,232
Wilson, Heather	NM01	$ 1,394,000
Wilson, Joe	SC02	$ 1,378,188
Wittman, Robert J.	VA01	$ 1,419,106
Wolf, Frank R.	VA10	$ 1,381,386
Woolsey, Lynn C.	CA06	$ 1,477,273
Wu, David	OR01	$ 1,463,044
Wynn, Albert Russell	MD04	$ 1,373,435
Yarmouth, John A.	KY03	$ 1,356,301
Young, C. W. Bill	FL10	$ 1,417,188
Young, Don	AK00	$ 1,516,067

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